

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	00000	1157	1110	01000	0000	2014			
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	44	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	222.57
Number of Transactions 1						Totals	-222.57	0.00	0.00	222.57
Number of Transactions 1						Class	Totals 1000s	-222.57	0.00	222.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	00000	2451	0000	01000	0000	2014			
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	2255	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	195.33
Number of Transactions 1						Totals	-195.33	0.00	0.00	195.33
Number of Transactions 1						Class	Totals 0000s	-195.33	0.00	195.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	00000	3101	1110	01000	0000	2014			
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	2862	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	18.36
Number of Transactions 1						Totals	-18.36	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	00000	3301	1110	01000	0000	2014			
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	4518	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.23
Number of Transactions 1						Totals	-3.23	0.00	0.00	3.23
Number of Transactions 2						Class	Totals 1000s	-21.59	0.00	21.59

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00000	3302	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	5748	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	14.94	
11/20/2013	GL_BD_JRNL	0000302004	195		10/31/2013/Transfer appropriation to close PERS Re		3.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-11.94	3.00	0.00	14.94	
Number of Transactions 2						Class	Totals 0000s	-11.94	3.00	0.00	14.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00000	3501	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	6932	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.11	
11/08/2013	GL_JOURNAL	PUE0301135	710	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.11	
11/08/2013	GL_JOURNAL	PUE0301136	871	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11	
Number of Transactions 3						Class	Totals 1000s	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00000	3502	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	8162	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.10	
11/08/2013	GL_JOURNAL	PUE0301135	4734	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.10	
11/08/2013	GL_JOURNAL	PUE0301136	5843	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.10	
Number of Transactions 3						Class	Totals 0000s	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00000	3601	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00000	3601	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	871	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6.34	
Number of Transactions 1						Totals	-6.34	0.00	0.00	6.34	
Number of Transactions 1						Class	Totals 1000s	-6.34	0.00	0.00	6.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00000	3602	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5843	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.57	
Number of Transactions 1						Totals	-5.57	0.00	0.00	5.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00000	3802	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/20/2013	GL_BD_JRNL	0000302004	24		10/31/2013/Transfer appropriation to close PERS Re		-3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3.00	-3.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	-8.57	-3.00	0.00	5.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00000	4301	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/06/2013	REQ_PREENC	0000237600	1		Graphiques/118754/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00	
08/06/2013	REQ_PREENC	0000237600	1		Graphiques/118754/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00	
08/14/2013	PO_POENC	0000213577	1	R0000237983	OFFICE DEPOT/AT-A-GLANCE(R) 60 Recycled Fashion Ac		0.00	0.00	23.75	0.00	
08/14/2013	PO_POENC	0000213577	1	R0000237983	OFFICE DEPOT/AT-A-GLANCE(R) 60 Recycled Fashion Ac		0.00	0.00	-23.75	0.00	
08/14/2013	REQ_PREENC	0000237983	1		Office Depot/128006/AT-A-GLANCE(R) 60 Recycled Fas		0.00	21.99	0.00	0.00	
08/14/2013	REQ_PREENC	0000237983	1		Office Depot/128006/AT-A-GLANCE(R) 60 Recycled Fas		0.00	-21.99	0.00	0.00	
10/01/2013	AP_VOUCHER	00704136	1	P0000216906	INDEPENDEN-005/ORGANIZERCABLE TIES50		0.00	0.00	0.00	19.26	
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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00000	4301	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/01/2013	AP_VOUCHER	00704136	1	P0000216906	INDEPENDEN-005/ORGANIZERCABLE TIES50		0.00	0.00	-19.26	0.00		
10/01/2013	AP_VOUCHER	00704136	2	P0000216906	INDEPENDEN-005/CLIPBOARDRECYCLEDIC		0.00	0.00	0.00	5.61		
10/01/2013	AP_VOUCHER	00704136	2	P0000216906	INDEPENDEN-005/CLIPBOARDRECYCLEDIC		0.00	0.00	-5.61	0.00		
10/31/2013	GL_BD_JRNL	0000300544	19		10/31/2013/Transfer allocations from District Rese		9,898.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	9,898.00	9,898.00	0.00	-24.87	24.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00000	5614	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/02/2013	GL_JOURNAL	0000298961	145	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	235.98		
10/02/2013	GL_JOURNAL	0000298962	143	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	200.37		
11/04/2013	GL_JOURNAL	0000300730	35	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat		0.00	0.00	0.00	366.37		
Number of Transactions 3						Totals	-802.72	0.00	0.00	0.00	802.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00000	5841	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
10/22/2013	GL_BD_JRNL	0000300057	1		10/22/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Class	Totals 1000s	9,095.28	9,898.00	0.00	-24.87	827.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00000	5917	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
09/24/2013	REQ_PREENC	0000241846	1		AT&T/128006/i-Phone Monthly service from 7/1/2013		0.00	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241846	1		AT&T/128006/i-Phone Monthly service from 7/1/2013		0.00	-899.88	0.00	0.00		
Number of Transactions 2						Totals	899.88	0.00	-899.88	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 2	899.88	0.00	-899.88	0.00	0.00

Number of Transactions 32	9,528.61	9,898.00	-899.88	-24.87	1,294.14

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0107 00008 4301 1110 01000 0000 2014					
DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund					
10/04/2013 GL_BD_JRNL CO00299169 36		1,485.00	0.00	0.00	0.00
10/04/2013/Transfer of appropriations for carry ov					

Number of Transactions 1	1,485.00	1,485.00	0.00	0.00	0.00

Number of Transactions 1	1,485.00	1,485.00	0.00	0.00	0.00

Number of Transactions 1	1,485.00	1,485.00	0.00	0.00	0.00

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0107 00010 1107 1110 01000 0000 2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					
10/30/2013 GL_JOURNAL PAY0300481 183 PAYROLL		0.00	0.00	0.00	59,679.18
10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll					

Number of Transactions 1	-59,679.18	0.00	0.00	0.00	59,679.18

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0107 00010 1109 1110 01000 0000 2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund					
10/30/2013 GL_JOURNAL PAY0300481 1170 PAYROLL		0.00	0.00	0.00	5,145.59
10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll					

Number of Transactions 1	-5,145.59	0.00	0.00	0.00	5,145.59

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0107 00010 1162 1110 01000 0000 2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
11/07/2013 GL_BD_JRNL 0000301000 105		0.00	0.00	0.00	0.00
10/31/2013/Open zero dollar strings./					

<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>	<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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	1162	1110	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	302	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,688.28		
Number of Transactions 2						Totals	-1,688.28	0.00	0.00	1,688.28		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	1165	1110	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	182		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 5						Class	Totals 1000s	-66,513.05	0.00	0.00	0.00	66,513.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	1210	0000	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2823	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,372.16		
Number of Transactions 1						Totals	-1,372.16	0.00	0.00	1,372.16		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	1308	0000	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3190	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,699.52		
Number of Transactions 1						Totals	-9,699.52	0.00	0.00	9,699.52		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	2401	0000	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6157	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,207.94		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	2401	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 1						Totals	-8,207.94	0.00	0.00	0.00	8,207.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	2456	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	183		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	6853	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	148.40
Number of Transactions 2						Totals	-148.40	0.00	0.00	0.00	148.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	3101	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7732	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	800.21
10/30/2013	GL_JOURNAL	PAY0300481	7733	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	113.20
Number of Transactions 2						Totals	-913.41	0.00	0.00	0.00	913.41
Number of Transactions 7			Class	Totals	0000s		-20,341.43	0.00	0.00	0.00	20,341.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	3101	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7734	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5,322.55
11/07/2013	GL_JOURNAL	PAY0300999	2863	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	139.29
Number of Transactions 2						Totals	-5,461.84	0.00	0.00	0.00	5,461.84
Number of Transactions 2			Class	Totals	1000s		-5,461.84	0.00	0.00	0.00	5,461.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	3202	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10546	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	939.16	
Number of Transactions 1					Totals		-939.16	0.00	0.00	939.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	3301	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12810	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	143.15	
10/30/2013	GL_JOURNAL	PAY0300481	12811	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	20.25	
Number of Transactions 2					Totals		-163.40	0.00	0.00	163.40	
Number of Transactions 3					Class	Totals 0000s		-1,102.56	0.00	0.00	1,102.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	3301	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12812	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	842.98	
11/07/2013	GL_JOURNAL	PAY0300999	4519	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	24.48	
Number of Transactions 2					Totals		-867.46	0.00	0.00	867.46	
Number of Transactions 2					Class	Totals 1000s		-867.46	0.00	0.00	867.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	3302	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15541	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	639.89	
Number of Transactions 1					Totals		-639.89	0.00	0.00	639.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	3421	0000	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17994	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	17995	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 2							Totals	-15.43	0.00	0.00	15.43	
Number of Transactions 3							Class	Totals 0000s	-655.32	0.00	0.00	655.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	3421	1110	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17996	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	128.59	
Number of Transactions 1							Totals	-128.59	0.00	0.00	128.59	
Number of Transactions 1							Class	Totals 1000s	-128.59	0.00	0.00	128.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	3431	0000	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20037	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	3441	0000	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21918	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
10/30/2013	GL_JOURNAL	PAY0300481	21919	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.43	
Number of Transactions 2							Totals	-128.58	0.00	0.00	128.58	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-154.30	0.00	0.00	154.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	3441	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21920	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1,003.76
Number of Transactions 1						Totals	-1,003.76	0.00	0.00	1,003.76
Number of Transactions 1						Totals 1000s	-1,003.76	0.00	0.00	1,003.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	3451	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23962	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	3461	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25842	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	123.59
10/30/2013	GL_JOURNAL	PAY0300481	25841	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	790.97
Number of Transactions 2						Totals	-914.56	0.00	0.00	914.56
Number of Transactions 3						Totals 0000s	-1,128.86	0.00	0.00	1,128.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	3461	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25843	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	13,172.85

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	3461	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	-13,172.85	0.00	0.00	0.00	13,172.85	
Number of Transactions 1						Class	Totals 1000s	-13,172.85	0.00	0.00	0.00	13,172.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	3471	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27869	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,053.80		
Number of Transactions 1						Totals	-3,053.80	0.00	0.00	0.00	3,053.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	3501	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29874	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.85		
10/30/2013	GL_JOURNAL	PAY0300481	29875	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.69		
11/08/2013	GL_JOURNAL	PUE0301135	713	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.85		
11/08/2013	GL_JOURNAL	PUE0301135	714	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.69		
11/08/2013	GL_JOURNAL	PUE0301136	876	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.69		
11/08/2013	GL_JOURNAL	PUE0301136	875	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.85		
Number of Transactions 6						Totals	-5.54	0.00	0.00	0.00	5.54	
Number of Transactions 7						Class	Totals 0000s	-3,059.34	0.00	0.00	0.00	3,059.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	3501	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29876	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	32.43		
11/07/2013	GL_JOURNAL	PAY0300999	6933	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.85		
11/08/2013	GL_JOURNAL	PUE0301135	711	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-32.43		

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 Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	3501	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	712	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.85		
11/08/2013	GL_JOURNAL	PUE0301136	872	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.84		
11/08/2013	GL_JOURNAL	PUE0301136	873	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.57		
11/08/2013	GL_JOURNAL	PUE0301136	874	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	29.84		
Number of Transactions 7						Totals	-33.25	0.00	0.00	33.25	
Number of Transactions 7						Class	Totals 1000s	-33.25	0.00	0.00	33.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	3502	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32668	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.18		
11/08/2013	GL_JOURNAL	PUE0301135	4735	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-4.18		
11/08/2013	GL_JOURNAL	PUE0301136	5845	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.10		
11/08/2013	GL_JOURNAL	PUE0301136	5844	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.07		
Number of Transactions 4						Totals	-4.17	0.00	0.00	4.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	3601	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	876	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	39.11		
11/08/2013	GL_JOURNAL	PWC0301138	875	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	276.44		
Number of Transactions 2						Totals	-315.55	0.00	0.00	315.55	
Number of Transactions 6						Class	Totals 0000s	-319.72	0.00	0.00	319.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	3601	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position 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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	3601	1110	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	874	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00		1,700.86	
11/08/2013	GL_JOURNAL	PWC0301138	873	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00		146.65	
11/08/2013	GL_JOURNAL	PWC0301138	872	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00		48.12	
Number of Transactions 3							Totals	-1,895.63	0.00	0.00	1,895.63	
Number of Transactions 3							Class	Totals 1000s	-1,895.63	0.00	0.00	1,895.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	3602	0000	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5845	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00		233.93	
11/08/2013	GL_JOURNAL	PWC0301138	5844	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00		4.23	
Number of Transactions 2							Totals	-238.16	0.00	0.00	238.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	3701	0000	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	397	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00		58.59	
11/08/2013	GL_JOURNAL	PRM0301131	398	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00		10.79	
Number of Transactions 2							Totals	-69.38	0.00	0.00	69.38	
Number of Transactions 4							Class	Totals 0000s	-307.54	0.00	0.00	307.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	3701	1110	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	395	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00		469.08	
11/08/2013	GL_JOURNAL	PRM0301131	396	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00		40.44	

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							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	3701	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	-509.52	0.00	0.00	0.00	509.52	
Number of Transactions 2						Class	Totals 1000s	-509.52	0.00	0.00	0.00	509.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	3702	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2703	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	27.82		
Number of Transactions 1						Totals	-27.82	0.00	0.00	0.00	27.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	3802	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	102		10/31/2013/Transfer allocations from school sites		-1,090.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,090.00	-1,090.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	3985	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	1370	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.08		
10/24/2013	GL_JOURNAL	0000300183	4175	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.01		
10/30/2013	GL_JOURNAL	PAY0300481	35156	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	15.13		
10/30/2013	GL_JOURNAL	PAY0300481	35157	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.14		
Number of Transactions 4						Totals	-17.18	0.00	0.00	0.00	17.18	
Number of Transactions 6						Class	Totals 0000s	-1,135.00	-1,090.00	0.00	0.00	45.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	3985	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1923	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.59		
10/24/2013	GL_JOURNAL	0000300183	2436	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.70		
10/24/2013	GL_JOURNAL	0000300183	3191	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.62		
10/24/2013	GL_JOURNAL	0000300183	4059	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.62		
10/24/2013	GL_JOURNAL	0000300183	4014	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	51	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	513	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/30/2013	GL_JOURNAL	PAY0300481	35158	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	95.27		
Number of Transactions 8						Totals	-90.68	0.00	0.00	90.68	
Number of Transactions 8						Class	Totals 1000s	-90.68	0.00	0.00	90.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	3995	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37208	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	10.70		
Number of Transactions 1						Totals	-10.70	0.00	0.00	10.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	5916	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	405	6193445800	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	67.67		
11/04/2013	GL_JOURNAL	0000300689	406	6192934441	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300689	407	6192934442	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300689	408	6192934443	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300689	409	6192934444	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300689	410	6192934445	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	20.04		
11/04/2013	GL_JOURNAL	0000300689	411	6192934440	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	12.25		
11/04/2013	GL_JOURNAL	0000300700	405	6193445800	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	67.73		
11/04/2013	GL_JOURNAL	0000300700	406	6192934441	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	407	6192934442	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	408	6192934443	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.64		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	5916	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300700	411	6192934440	10/31/2013/COX COMM: September	2013	phone lines/CO	0.00	0.00	0.00	-10.03	
11/04/2013	GL_JOURNAL	0000300700	410	6192934445	10/31/2013/COX COMM: September	2013	phone lines/CO	0.00	0.00	0.00	20.57	
11/04/2013	GL_JOURNAL	0000300700	409	6192934444	10/31/2013/COX COMM: September	2013	phone lines/CO	0.00	0.00	0.00	19.64	

Number of Transactions 14					Totals			-335.35	0.00	0.00	0.00	335.35

Number of Transactions 15					Class	Totals 0000s		-346.05	0.00	0.00	0.00	346.05

Number of Transactions 89					Resource	Totals 00010		-118,226.75	-1,090.00	0.00	0.00	117,136.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00011	1162	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1749	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,801.42	
11/07/2013	GL_JOURNAL	PAY0300999	303	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	718.94	

Number of Transactions 2					Totals			-2,520.36	0.00	0.00	0.00	2,520.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00011	3101	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7735	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	148.62	
11/07/2013	GL_JOURNAL	PAY0300999	2864	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	59.31	

Number of Transactions 2					Totals			-207.93	0.00	0.00	0.00	207.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00011	3301	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12813	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	26.12	
11/07/2013	GL_JOURNAL	PAY0300999	4520	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	10.42	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00011	3301	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2							Totals	-36.54	0.00	0.00	0.00	36.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00011	3501	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29877	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.90	
11/07/2013	GL_JOURNAL	PAY0300999	6934	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	0.35	
11/08/2013	GL_JOURNAL	PUE0301135	716	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.35	
11/08/2013	GL_JOURNAL	PUE0301135	715	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.90	
11/08/2013	GL_JOURNAL	PUE0301136	878	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.00	0.90	
11/08/2013	GL_JOURNAL	PUE0301136	877	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.00	0.36	
Number of Transactions 6							Totals	-1.26	0.00	0.00	0.00	1.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00011	3601	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	878	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	51.34	
11/08/2013	GL_JOURNAL	PWC0301138	877	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	20.49	
Number of Transactions 2							Totals	-71.83	0.00	0.00	0.00	71.83
Number of Transactions 14			Class	Totals 1000s			-2,837.92	0.00	0.00	0.00	2,837.92	
Number of Transactions 14			Resource	Totals 00011			-2,837.92	0.00	0.00	0.00	2,837.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00015	2101	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3764	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	975.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00015	2101	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 1					Totals	-975.32	0.00	0.00	0.00	975.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00015	3202	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10547	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	111.60
Number of Transactions 1					Totals	-111.60	0.00	0.00	0.00	111.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00015	3302	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15542	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	74.61
Number of Transactions 1					Totals	-74.61	0.00	0.00	0.00	74.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00015	3502	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32669	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.49
11/08/2013	GL_JOURNAL	PUE0301135	4736	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.49
11/08/2013	GL_JOURNAL	PUE0301136	5846	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.49
Number of Transactions 3					Totals	-0.49	0.00	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00015	3602	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5846	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.80
Number of Transactions 1					Totals	-27.80	0.00	0.00	0.00	27.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00015	3702	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2704	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.40		
Number of Transactions 1					Totals	-3.40	0.00	0.00	0.00	3.40	
Number of Transactions 8					Class	Totals 1000s	-1,193.22	0.00	0.00	0.00	1,193.22
Number of Transactions 8					Resource	Totals 00015	-1,193.22	0.00	0.00	0.00	1,193.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00016	1118	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1450	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7,678.86		
Number of Transactions 1					Totals	-7,678.86	0.00	0.00	0.00	7,678.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00016	3101	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7736	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	633.51		
Number of Transactions 1					Totals	-633.51	0.00	0.00	0.00	633.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00016	3301	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12814	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	111.45		
Number of Transactions 1					Totals	-111.45	0.00	0.00	0.00	111.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00016	3421	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00016	3421	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17997	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00016	3441	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21921	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00016	3461	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25844	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00016	3501	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29878	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.84
11/08/2013	GL_JOURNAL	PUE0301135	717	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-3.84
11/08/2013	GL_JOURNAL	PUE0301136	879	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	3.84
Number of Transactions 3					Totals		-3.84	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00016	3601	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	879	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20	0.00	0.00	0.00	218.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00016	3601	1110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 1					Totals				
					-218.85	0.00	0.00	0.00	218.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00016	3701	1110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	399	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	60.36
Number of Transactions 1					Totals				
					-60.36	0.00	0.00	0.00	60.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00016	3985	1110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	35159	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9.98
Number of Transactions 1					Totals				
					-9.98	0.00	0.00	0.00	9.98
Number of Transactions 12			Class	Totals 1000s					
					-10,550.34	0.00	0.00	0.00	10,550.34
Number of Transactions 12			Resource	Totals 00016					
					-10,550.34	0.00	0.00	0.00	10,550.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00030	2201	0000	25000	8505	2014			
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/30/2013	GL_JOURNAL	PAY0300481	4942	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5,483.23
Number of Transactions 1					Totals				
					-5,483.23	0.00	0.00	0.00	5,483.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00030	3202	0000	25000	8505	2014			
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00030	3202	0000	25000	8505	2014				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	10554	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	627.39
Number of Transactions 1					Totals		-627.39	0.00	0.00	627.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00030	3302	0000	25000	8505	2014				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	15549	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	419.47
Number of Transactions 1					Totals		-419.47	0.00	0.00	419.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00030	3431	0000	25000	8505	2014				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	20043	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.66
Number of Transactions 1					Totals		-23.66	0.00	0.00	23.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00030	3451	0000	25000	8505	2014				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	23968	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	197.16
Number of Transactions 1					Totals		-197.16	0.00	0.00	197.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00030	3471	0000	25000	8505	2014				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	27875	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,809.50
Number of Transactions 1					Totals		-2,809.50	0.00	0.00	2,809.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00030	3502	0000	25000	8505	2014				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	32676	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.74
11/08/2013	GL_JOURNAL	PUE0301135	4737	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.74
11/08/2013	GL_JOURNAL	PUE0301136	5847	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.74
Number of Transactions 3						Totals	-2.74	0.00	0.00	2.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00030	3602	0000	25000	8505	2014				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PWC0301138	5847	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	156.27
Number of Transactions 1						Totals	-156.27	0.00	0.00	156.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00030	3702	0000	25000	8505	2014				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PRM0301131	2705	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00030	3802	0000	25000	8505	2014				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy										
11/25/2013	GL_BD_JRNL	0000302465	7		10/31/2013/Transfer of appropriation to align budg		-962.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-962.00	-962.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00030	3995	0000	25000	8505	2014				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	37214	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.55

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00030	3995	0000	25000	8505	2014				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions 1 Totals -8.55 0.00 0.00 0.00 8.55

Number of Transactions 13 Class Totals 0000s -10,689.97 -962.00 0.00 0.00 9,727.97

Number of Transactions 13 Resource Totals 00030 -10,689.97 -962.00 0.00 0.00 9,727.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	00031	4302	0000	01000	7003	2014
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund						

08/13/2013	REQ_PREENC	0000237889	1		Waxie Sanitary Supply/136779/3M 19-IN BLACK THICKS	0.00	-33.98	0.00	0.00
08/13/2013	REQ_PREENC	0000237889	1		Waxie Sanitary Supply/136779/3M 19-IN BLACK THICKS	0.00	33.98	0.00	0.00
08/14/2013	PO_POENC	0000213509	1	R0000237889	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	36.70	0.00
08/14/2013	PO_POENC	0000213509	1	R0000237889	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-36.70	0.00
10/10/2013	REQ_PREENC	0000243486	4		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00
10/10/2013	REQ_PREENC	0000243486	3		Waxie Sanitary Supply/136779/KC 36700 SCOTT 24 HOU	0.00	75.77	0.00	0.00
10/10/2013	REQ_PREENC	0000243486	2		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
10/10/2013	REQ_PREENC	0000243486	1		Waxie Sanitary Supply/136779/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
10/10/2013	REQ_PREENC	0000243486	6		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
10/10/2013	REQ_PREENC	0000243486	5		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
10/11/2013	PO_POENC	0000218120	6	R0000243486	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	0.00	0.00
10/11/2013	PO_POENC	0000218120	5	R0000243486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
10/11/2013	PO_POENC	0000218120	4	R0000243486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00
10/11/2013	PO_POENC	0000218120	4	R0000243486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00
10/11/2013	PO_POENC	0000218120	2	R0000243486	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
10/11/2013	PO_POENC	0000218120	1	R0000243486	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
10/11/2013	PO_POENC	0000218120	1	R0000243486	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
10/11/2013	PO_POENC	0000218120	6	R0000243486	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00
10/11/2013	PO_POENC	0000218120	5	R0000243486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00
10/11/2013	PO_POENC	0000218120	3	R0000243486	WAXIE-001/KC 36700 SCOTT 24 HOURSANITIZING SPRAY 9	0.00	-75.77	0.00	0.00
10/11/2013	PO_POENC	0000218120	3	R0000243486	WAXIE-001/KC 36700 SCOTT 24 HOURSANITIZING SPRAY 9	0.00	0.00	81.83	0.00
10/11/2013	PO_POENC	0000218120	2	R0000243486	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00
10/16/2013	AP_VOUCHER	00707019	1	P0000218120	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
10/16/2013	AP_VOUCHER	00707019	1	P0000218120	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00031	4302	0000	01000	7003	2014			
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/16/2013	AP_VOUCHER	00707019	2	P0000218120	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	168.48
10/16/2013	AP_VOUCHER	00707019	2	P0000218120	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-168.48
10/16/2013	AP_VOUCHER	00707019	3	P0000218120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	167.18
10/16/2013	AP_VOUCHER	00707019	3	P0000218120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18
10/16/2013	AP_VOUCHER	00707019	4	P0000218120	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	171.51
10/16/2013	AP_VOUCHER	00707019	4	P0000218120	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50
10/16/2013	AP_VOUCHER	00707019	5	P0000218120	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	53.78
10/16/2013	AP_VOUCHER	00707019	5	P0000218120	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.78
10/17/2013	AP_VOUCHER	00707373	1	P0000218120	WAXIE-001/KC 36700 SCOTT 24 HOURSANITIZI		0.00	0.00	81.83
10/17/2013	AP_VOUCHER	00707373	1	P0000218120	WAXIE-001/KC 36700 SCOTT 24 HOURSANITIZI		0.00	0.00	-81.83

Number of Transactions 34 Totals -658.87 0.00 0.00 0.00 658.87

Number of Transactions 34 Class Totals 0000s -658.87 0.00 0.00 0.00 658.87

Number of Transactions 34 Resource Totals 00031 -658.87 0.00 0.00 0.00 658.87

DeptID Resource Account Class Fund Extended Budget Period
0107 02500 2253 0000 25000 8505 2014

DeptID 0107 - Florence Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy

10/08/2013 GL_BD_JRNL 0000299359 184 10/08/2013/Open \$0/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period
0107 02500 3302 0000 25000 8505 2014

DeptID 0107 - Florence Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy

10/08/2013 GL_BD_JRNL 0000299359 185 10/08/2013/Open \$0/ 0.00 0.00 0.00 0.00

Number of Transactions 1 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	02500	3502	0000	25000	8505	2014				
DeptID 0107 - Florence Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_BD_JRNL	0000299359	186		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 02500	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	06100	9780	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301049	34		10/31/2013/Accept budget and spend income from var		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	2.00	2.00	0.00
Number of Transactions 1						Resource	Totals 06100	2.00	2.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	08000	2451	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	2256	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	88.79
Number of Transactions 1						Totals	-88.79	0.00	0.00	88.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	08000	3302	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	5749	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	6.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	08000	3302	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-6.80	0.00	0.00	6.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	08000	3502	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	8163	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301135	4738	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.04	
11/08/2013	GL_JOURNAL	PUE0301136	5848	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04	
Number of Transactions 3						Totals	-0.04	0.00	0.00	0.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	08000	3602	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5848	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.53	
Number of Transactions 1						Totals	-2.53	0.00	0.00	2.53	
Number of Transactions 6						Class	Totals 0000s	-98.16	0.00	0.00	98.16
Number of Transactions 6						Resource	Totals 08000	-98.16	0.00	0.00	98.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30100	1107	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	184	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	496.23	
Number of Transactions 1						Totals	-496.23	0.00	0.00	496.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30100	1192	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2496	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	274.66
11/07/2013	GL_JOURNAL	PAY0300999	1021	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	137.33
Number of Transactions 2					Totals			-411.99	0.00	0.00	411.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30100	3101	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7737	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	63.60
11/07/2013	GL_JOURNAL	PAY0300999	2865	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.33
Number of Transactions 2					Totals			-74.93	0.00	0.00	74.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30100	3301	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12815	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.18
11/07/2013	GL_JOURNAL	PAY0300999	4521	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 2					Totals			-13.17	0.00	0.00	13.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30100	3421	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17998	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.16
Number of Transactions 1					Totals			-1.16	0.00	0.00	1.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30100	3441	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21922	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.64

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	30100	3441	1110	01000	0000	2014
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

Number of Transactions 1
Totals -9.64 0.00 0.00 0.00 9.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	30100	3461	1110	01000	0000	2014
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 25845 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 109.88

Number of Transactions 1
Totals -109.88 0.00 0.00 0.00 109.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	30100	3501	1110	01000	0000	2014
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 29879 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 0.39
 11/07/2013 GL_JOURNAL PAY0300999 6935 PAYROLL 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll 0.00 0.00 0.00 0.07
 11/08/2013 GL_JOURNAL PUE0301135 719 No Jrnl Ref 10/31/2013/Unemployment Reversal for October 2013. 0.00 0.00 0.00 -0.07
 11/08/2013 GL_JOURNAL PUE0301135 718 No Jrnl Ref 10/31/2013/Unemployment Reversal for October 2013. 0.00 0.00 0.00 -0.39
 11/08/2013 GL_JOURNAL PUE0301136 882 No Jrnl Ref 10/31/2013/Unemployment Adjustment for October 201 0.00 0.00 0.00 0.25
 11/08/2013 GL_JOURNAL PUE0301136 881 No Jrnl Ref 10/31/2013/Unemployment Adjustment for October 201 0.00 0.00 0.00 0.14
 11/08/2013 GL_JOURNAL PUE0301136 880 No Jrnl Ref 10/31/2013/Unemployment Adjustment for October 201 0.00 0.00 0.00 0.07

Number of Transactions 7
Totals -0.46 0.00 0.00 0.00 0.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	30100	3601	1110	01000	0000	2014
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

11/08/2013 GL_JOURNAL PWC0301138 882 No Jrnl Ref 10/31/2013/Workers' Comp Adjustment for October 20 0.00 0.00 0.00 14.14
 11/08/2013 GL_JOURNAL PWC0301138 881 No Jrnl Ref 10/31/2013/Workers' Comp Adjustment for October 20 0.00 0.00 0.00 7.83
 11/08/2013 GL_JOURNAL PWC0301138 880 No Jrnl Ref 10/31/2013/Workers' Comp Adjustment for October 20 0.00 0.00 0.00 3.91

Number of Transactions 3
Totals -25.88 0.00 0.00 0.00 25.88

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	30100	3701	1110	01000	0000	2014				
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	400	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.90	
Number of Transactions 1						Totals	-3.90	0.00	0.00	3.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	30100	3985	1110	01000	0000	2014				
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35160	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.65	
Number of Transactions 1						Totals	-0.65	0.00	0.00	0.65	
Number of Transactions 22						Class	Totals 1000s	-1,147.89	0.00	0.00	1,147.89
Number of Transactions 22						Resource	Totals 30100	-1,147.89	0.00	0.00	1,147.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	33100	2101	5770	01000	4262	2014				
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3765	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,625.53	
Number of Transactions 1						Totals	-1,625.53	0.00	0.00	1,625.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	33100	2151	5770	01000	4262	2014				
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4449	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	562.87	
11/07/2013	GL_JOURNAL	PAY0300999	1476	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	73.20	
Number of Transactions 2						Totals	-636.07	0.00	0.00	636.07	

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	33100	3202	5770	01000	4262	2014				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10549	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	185.99
Number of Transactions 1					Totals		-185.99	0.00	0.00	185.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	33100	3302	5770	01000	4262	2014				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15544	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	167.43
11/07/2013	GL_JOURNAL	PAY0300999	5751	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	5.60
Number of Transactions 2					Totals		-173.03	0.00	0.00	173.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	33100	3431	5770	01000	4262	2014				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20039	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	33100	3451	5770	01000	4262	2014				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23964	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	33100	3471	5770	01000	4262	2014				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27871	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	33100	3502	5770	01000	4262	2014					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32671	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.09	
11/07/2013	GL_JOURNAL	PAY0300999	8165	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301135	4740	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.04	
11/08/2013	GL_JOURNAL	PUE0301135	4739	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.09	
11/08/2013	GL_JOURNAL	PUE0301136	5851	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.81	
11/08/2013	GL_JOURNAL	PUE0301136	5849	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301136	5850	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.28	

Number of Transactions 7					Totals		-1.13	0.00	0.00	0.00	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	33100	3602	5770	01000	4262	2014					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5851	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.33	
11/08/2013	GL_JOURNAL	PWC0301138	5850	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.04	
11/08/2013	GL_JOURNAL	PWC0301138	5849	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.09	

Number of Transactions 3					Totals		-64.46	0.00	0.00	0.00	64.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	33100	3702	5770	01000	4262	2014					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2706	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.67	

Number of Transactions 1					Totals		-5.67	0.00	0.00	0.00	5.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	33100	3995	5770	01000	4262	2014					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37210	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.99	

Number of Transactions 1					Totals		-1.99	0.00	0.00	0.00	1.99

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Class	Totals 5000s	-3,362.58	0.00	0.00	0.00	3,362.58
Number of Transactions 21						Resource	Totals 33100	-3,362.58	0.00	0.00	0.00	3,362.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	42030	1109	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1171	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,715.20		
Number of Transactions 1						Totals	-1,715.20	0.00	0.00	1,715.20		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	42030	3101	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7739	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	141.51		
Number of Transactions 1						Totals	-141.51	0.00	0.00	141.51		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	42030	3301	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12817	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.92		
Number of Transactions 1						Totals	-24.92	0.00	0.00	24.92		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	42030	3421	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18000	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.22		
Number of Transactions 1						Totals	-3.22	0.00	0.00	3.22		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	42030	3441	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0107	42030	3441	4760	01000	0000	2014				
		DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	21924	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.79	
	Number of Transactions 1						Totals	-26.79	0.00	0.00	0.00	26.79
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0107	42030	3461	4760	01000	0000	2014				
		DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	25847	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	381.73	
	Number of Transactions 1						Totals	-381.73	0.00	0.00	0.00	381.73
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0107	42030	3501	4760	01000	0000	2014				
		DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	29881	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.86	
	11/08/2013	GL_JOURNAL	PUE0301135	720	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.86	
	11/08/2013	GL_JOURNAL	PUE0301136	883	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.86	
	Number of Transactions 3						Totals	-0.86	0.00	0.00	0.00	0.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0107	42030	3601	4760	01000	0000	2014				
		DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	883	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	48.88	
	Number of Transactions 1						Totals	-48.88	0.00	0.00	0.00	48.88
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0107	42030	3701	4760	01000	0000	2014				
		DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PRM0301131	401	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.48	

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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	42030	3701	4760	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-13.48	0.00	0.00	0.00	13.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	42030	3985	4760	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1924	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.20	
10/30/2013	GL_JOURNAL	PAY0300481	35162	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.68	
Number of Transactions 2					Totals	-2.48	0.00	0.00	2.48	
Number of Transactions 13			Class	Totals 4000s	-2,359.07	0.00	0.00	0.00	2,359.07	
Number of Transactions 13			Resource	Totals 42030	-2,359.07	0.00	0.00	0.00	2,359.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	53100	2201	0000	13000	7002	2014				
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	4941	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	527.64	
Number of Transactions 1					Totals	-527.64	0.00	0.00	527.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	53100	3202	0000	13000	7002	2014				
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10553	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	60.37	
Number of Transactions 1					Totals	-60.37	0.00	0.00	60.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	53100	3302	0000	13000	7002	2014				
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	53100	3302	0000	13000	7002	2014				
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15548	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	40.36
Number of Transactions 1					Totals		-40.36	0.00	0.00	40.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	53100	3431	0000	13000	7002	2014				
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20042	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.06
Number of Transactions 1					Totals		-2.06	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	53100	3451	0000	13000	7002	2014				
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	23967	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	17.14
Number of Transactions 1					Totals		-17.14	0.00	0.00	17.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	53100	3471	0000	13000	7002	2014				
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27874	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	244.30
Number of Transactions 1					Totals		-244.30	0.00	0.00	244.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	53100	3502	0000	13000	7002	2014				
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32675	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.26
11/08/2013	GL_JOURNAL	PUE0301135	4741	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.26
11/08/2013	GL_JOURNAL	PUE0301136	5852	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>
0107	53100	3502	0000	13000	7002
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	3	Totals	-0.26	0.00	0.00	0.00	0.26
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	53100	3602	0000	13000	7002	2014
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						

11/08/2013	GL_JOURNAL	PWC0301138	5852	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	15.04
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Number of Transactions	1	Totals	-15.04	0.00	0.00	0.00	15.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	53100	3702	0000	13000	7002	2014
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						

11/08/2013	GL_JOURNAL	PRM0301131	2707	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	53100	3802	0000	13000	7002	2014
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue						

11/25/2013	GL_BD_JRNL	0000302475	34		10/31/2013/Transfer of appropriation to align budg	-86.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	-86.00	-86.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	53100	3995	0000	13000	7002	2014
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						

10/30/2013	GL_JOURNAL	PAY0300481	37213	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.82
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Number of Transactions	1	Totals	-0.82	0.00	0.00	0.00	0.82
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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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Class	Totals 0000s	-993.99	-86.00	0.00	0.00	907.99
Number of Transactions 13						Resource	Totals 53100	-993.99	-86.00	0.00	0.00	907.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	60101	1157	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	45	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	2,271.97		
11/12/2013	GL_JOURNAL	0000301287	8	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	141.27		
11/12/2013	GL_JOURNAL	0000301287	9	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	394.06		
11/12/2013	GL_JOURNAL	0000301287	15	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-535.33		
Number of Transactions 4						Totals	-2,271.97	0.00	0.00	0.00	2,271.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	60101	2101	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3767	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	5,632.81		
11/12/2013	GL_JOURNAL	0000301287	40	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	1,355.84		
11/12/2013	GL_JOURNAL	0000301287	52	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-1,355.84		
Number of Transactions 3						Totals	-5,632.81	0.00	0.00	0.00	5,632.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	60101	2151	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4450	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,856.38		
11/07/2013	GL_JOURNAL	PAY0300999	1478	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	1,975.58		
11/12/2013	GL_JOURNAL	0000301287	69	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	6,918.97		
11/12/2013	GL_JOURNAL	0000301287	88	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-15,045.44		
11/12/2013	GL_JOURNAL	0000301287	89	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-4,358.03		
11/12/2013	GL_JOURNAL	0000301287	102	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-4,576.84		
11/12/2013	GL_JOURNAL	0000301287	105	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	4,576.84		
11/12/2013	GL_JOURNAL	0000301287	114	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	3,345.43		
11/12/2013	GL_JOURNAL	0000301287	123	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	3,814.50		
11/12/2013	GL_JOURNAL	0000301287	132	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	4,633.11		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	2151	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	76	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	73	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
Number of Transactions 12							Totals	-15,625.00	0.00	0.00

Totals										
Number of Transactions 12							Totals	-15,625.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	2451	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	155	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	153	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	162	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	159	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	157	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00

Totals										
Number of Transactions 5							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	3101	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	2866	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	185	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	178	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	177	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
Number of Transactions 4							Totals	-187.44	0.00	0.00

Totals										
Number of Transactions 4							Totals	-187.44	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	3202	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10551	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	3873	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	206	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	207	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	213	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0107	60101	3202	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	214	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	32.51	
11/12/2013	GL_JOURNAL	0000301287	229	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-102.95	
11/12/2013	GL_JOURNAL	0000301287	239	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-1,492.86	
11/12/2013	GL_JOURNAL	0000301287	241	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-378.96	
11/12/2013	GL_JOURNAL	0000301287	243	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-32.50	
11/12/2013	GL_JOURNAL	0000301287	251	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-150.20	
11/12/2013	GL_JOURNAL	0000301287	255	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	150.20	
11/12/2013	GL_JOURNAL	0000301287	262	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	220.40	
11/12/2013	GL_JOURNAL	0000301287	270	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	170.42	
11/12/2013	GL_JOURNAL	0000301287	277	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	180.23	
11/12/2013	GL_JOURNAL	0000301287	225	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	32.50	
11/12/2013	GL_JOURNAL	0000301287	224	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	378.96	
Number of Transactions 17							Totals	-1,309.21	0.00	0.00	0.00	1,309.21
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0107	60101	3301	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	4522	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	32.94	
11/12/2013	GL_JOURNAL	0000301287	299	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-7.76	
11/12/2013	GL_JOURNAL	0000301287	293	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	5.71	
11/12/2013	GL_JOURNAL	0000301287	292	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	2.05	
Number of Transactions 4							Totals	-32.94	0.00	0.00	0.00	32.94
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0107	60101	3302	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15546	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	572.92	
11/07/2013	GL_JOURNAL	PAY0300999	5753	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	151.12	
11/12/2013	GL_JOURNAL	0000301287	333	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	723.30	
11/12/2013	GL_JOURNAL	0000301287	334	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	27.17	
11/12/2013	GL_JOURNAL	0000301287	355	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-74.27	
11/12/2013	GL_JOURNAL	0000301287	366	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-1,252.63	
11/12/2013	GL_JOURNAL	0000301287	387	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	350.14	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	3302	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	407	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	291.80	
11/12/2013	GL_JOURNAL	0000301287	416	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	354.45	
11/12/2013	GL_JOURNAL	0000301287	397	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	255.93	
11/12/2013	GL_JOURNAL	0000301287	384	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-350.14	
11/12/2013	GL_JOURNAL	0000301287	372	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-21.74	
11/12/2013	GL_JOURNAL	0000301287	368	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-333.42	
11/12/2013	GL_JOURNAL	0000301287	347	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	21.74	
11/12/2013	GL_JOURNAL	0000301287	346	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	333.42	
11/12/2013	GL_JOURNAL	0000301287	326	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	47.10	
11/12/2013	GL_JOURNAL	0000301287	325	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	529.33	
Number of Transactions 17						Totals	-1,626.22	0.00	0.00	1,626.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	3431	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20041	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	28.38	
Number of Transactions 1						Totals	-28.38	0.00	0.00	28.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	3451	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23966	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	236.49	
Number of Transactions 1						Totals	-236.49	0.00	0.00	236.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	3471	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27873	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1,884.68	
Number of Transactions 1						Totals	-1,884.68	0.00	0.00	1,884.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	60101	3501	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	6936	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.14		
11/08/2013	GL_JOURNAL	PUE0301135	721	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.14		
11/08/2013	GL_JOURNAL	PUE0301136	884	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.14		
11/12/2013	GL_JOURNAL	0000301287	481	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.01		
11/12/2013	GL_JOURNAL	0000301287	433	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.07		
11/12/2013	GL_JOURNAL	0000301287	436	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.07		
11/12/2013	GL_JOURNAL	0000301287	448	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.07		
11/12/2013	GL_JOURNAL	0000301287	472	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.26		
11/12/2013	GL_JOURNAL	0000301287	462	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.19		
11/12/2013	GL_JOURNAL	0000301287	460	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.20		
11/12/2013	GL_JOURNAL	0000301287	458	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.19		
Number of Transactions 11							Totals	-1.14	0.00	0.00	0.00	1.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	3502	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32673	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.74
11/07/2013	GL_JOURNAL	PAY0300999	8167	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.99
11/08/2013	GL_JOURNAL	PUE0301135	4743	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.99
11/08/2013	GL_JOURNAL	PUE0301135	4742	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.74
11/08/2013	GL_JOURNAL	PUE0301136	5855	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.82
11/08/2013	GL_JOURNAL	PUE0301136	5854	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.99
11/08/2013	GL_JOURNAL	PUE0301136	5853	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.93
11/12/2013	GL_JOURNAL	0000301287	579	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.14
11/12/2013	GL_JOURNAL	0000301287	578	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.06
11/12/2013	GL_JOURNAL	0000301287	577	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.18
11/12/2013	GL_JOURNAL	0000301287	568	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.14
11/12/2013	GL_JOURNAL	0000301287	649	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-1.68
11/12/2013	GL_JOURNAL	0000301287	580	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.18
11/12/2013	GL_JOURNAL	0000301287	567	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.20
11/12/2013	GL_JOURNAL	0000301287	503	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	3.46
11/12/2013	GL_JOURNAL	0000301287	504	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.30
11/12/2013	GL_JOURNAL	0000301287	512	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	3.46
11/12/2013	GL_JOURNAL	0000301287	513	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.31
11/12/2013	GL_JOURNAL	0000301287	536	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-3.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	60101	3502	7110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	537	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.30	
11/12/2013	GL_JOURNAL	0000301287	554	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.73	
11/12/2013	GL_JOURNAL	0000301287	555	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.18	
11/12/2013	GL_JOURNAL	0000301287	576	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.68	
11/12/2013	GL_JOURNAL	0000301287	603	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-4.73	
11/12/2013	GL_JOURNAL	0000301287	604	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.20	
11/12/2013	GL_JOURNAL	0000301287	605	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.18	
11/12/2013	GL_JOURNAL	0000301287	606	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.14	
11/12/2013	GL_JOURNAL	0000301287	628	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1.67	
11/12/2013	GL_JOURNAL	0000301287	629	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.29	
11/12/2013	GL_JOURNAL	0000301287	648	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.29	
11/12/2013	GL_JOURNAL	0000301287	677	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-8.19	
11/12/2013	GL_JOURNAL	0000301287	698	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.29	
11/12/2013	GL_JOURNAL	0000301287	701	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.29	
11/12/2013	GL_JOURNAL	0000301287	711	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1.68	
11/12/2013	GL_JOURNAL	0000301287	723	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.31	
11/12/2013	GL_JOURNAL	0000301287	724	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-1.94	
11/12/2013	GL_JOURNAL	0000301287	740	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1.91	
11/12/2013	GL_JOURNAL	0000301287	741	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.32	
11/12/2013	GL_JOURNAL	0000301287	755	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1.94	
11/12/2013	GL_JOURNAL	0000301287	764	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.31	
11/12/2013	GL_JOURNAL	0000301287	683	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.14	
11/12/2013	GL_JOURNAL	0000301287	679	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.19	
11/12/2013	GL_JOURNAL	0000301287	666	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.49	
Number of Transactions 43						Totals	-10.64	0.00	0.00	0.00	10.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	3601	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	884	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	64.75
11/12/2013	GL_JOURNAL	0000301287	772	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.03
11/12/2013	GL_JOURNAL	0000301287	788	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-4.03
11/12/2013	GL_JOURNAL	0000301287	799	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-11.23
11/12/2013	GL_JOURNAL	0000301287	782	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	11.23

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	60101	3601	7110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 5
Totals -64.75 0.00 0.00 0.00 64.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	60101	3602	7110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2013	GL_JOURNAL	PWC0301138	5855	No	Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	160.54
11/08/2013	GL_JOURNAL	PWC0301138	5854	No	Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	56.30
11/08/2013	GL_JOURNAL	PWC0301138	5853	No	Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	52.91
11/12/2013	GL_JOURNAL	0000301287	907	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	132.04
11/12/2013	GL_JOURNAL	0000301287	878	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-17.54
11/12/2013	GL_JOURNAL	0000301287	860	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	130.44
11/12/2013	GL_JOURNAL	0000301287	859	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	95.34
11/12/2013	GL_JOURNAL	0000301287	832	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	8.10
11/12/2013	GL_JOURNAL	0000301287	831	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	231.60
11/12/2013	GL_JOURNAL	0000301287	830	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	124.20
11/12/2013	GL_JOURNAL	0000301287	805	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	197.19
11/12/2013	GL_JOURNAL	0000301287	833	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	10.12
11/12/2013	GL_JOURNAL	0000301287	829	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	38.64
11/12/2013	GL_JOURNAL	0000301287	806	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	17.54
11/12/2013	GL_JOURNAL	0000301287	884	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-197.19
11/12/2013	GL_JOURNAL	0000301287	888	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-394.44
11/12/2013	GL_JOURNAL	0000301287	900	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-18.22
11/12/2013	GL_JOURNAL	0000301287	906	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	108.71

Number of Transactions 18
Totals -736.28 0.00 0.00 0.00 736.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	60101	3702	7110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2013	GL_JOURNAL	PRM0301131	2708	No	Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.66
11/12/2013	GL_JOURNAL	0000301287	961	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-4.73
11/12/2013	GL_JOURNAL	0000301287	932	No	Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	4.73

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	3702	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-19.66	0.00	0.00	19.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	3802	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/18/2013	GL_BD_JRNL	0000301853	15		10/31/2013/Transfer of appropriations for PERS Rec		-992.00	0.00	0.00	
Number of Transactions 1						Totals	-992.00	-992.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	3995	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37212	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-7.15	0.00	0.00	7.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	4301	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2013	REQ_PREENC	0000244590	3		Heinemann Professional Development/128006/8% Shipp		0.00	360.00	0.00	
10/23/2013	REQ_PREENC	0000244590	2		Heinemann Professional Development/128006/Sales Ta		0.00	360.00	0.00	
10/23/2013	REQ_PREENC	0000244590	1		Heinemann Professional Development/128006/Leveled		0.00	4,500.00	0.00	
10/24/2013	PO_POENC	0000218885	1	R0000244590	HEINEMANN-002/Leveled Literacy Intervention Gold S		0.00	-4,500.00	0.00	
10/24/2013	PO_POENC	0000218885	1	R0000244590	HEINEMANN-002/Leveled Literacy Intervention Gold S		0.00	0.00	4,500.00	
10/24/2013	PO_POENC	0000218885	3	R0000244590	HEINEMANN-002/8% Shipping Charges		0.00	-360.00	0.00	
10/24/2013	PO_POENC	0000218885	3	R0000244590	HEINEMANN-002/8% Shipping Charges		0.00	0.00	360.00	
10/24/2013	PO_POENC	0000218885	2	R0000244590	HEINEMANN-002/Sales Tax		0.00	-360.00	0.00	
10/24/2013	PO_POENC	0000218885	2	R0000244590	HEINEMANN-002/Sales Tax		0.00	0.00	360.00	
11/12/2013	GL_JOURNAL	0000301287	1071	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	1070	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	1069	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	1068	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	1067	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		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	Class	Fund	Extended	Budget Period				
0107	60101	4301	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	1066	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.42
11/12/2013	GL_JOURNAL	0000301287	1065	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.39
11/12/2013	GL_JOURNAL	0000301287	1064	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.44
11/12/2013	GL_JOURNAL	0000301287	1063	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.32
11/12/2013	GL_JOURNAL	0000301287	1012	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	17.29
11/12/2013	GL_JOURNAL	0000301287	1011	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	15.65
11/12/2013	GL_JOURNAL	0000301287	1010	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	13.05
11/12/2013	GL_JOURNAL	0000301287	1009	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	11.33
11/12/2013	GL_JOURNAL	0000301287	1008	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	8.95
11/12/2013	GL_JOURNAL	0000301287	1007	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.09
11/12/2013	GL_JOURNAL	0000301287	1004	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	13.58
11/12/2013	GL_JOURNAL	0000301287	1003	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	70.29
11/12/2013	GL_JOURNAL	0000301287	1002	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	195.60
11/12/2013	GL_JOURNAL	0000301287	1001	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	141.60
11/12/2013	GL_JOURNAL	0000301287	1000	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	49.23
11/12/2013	GL_JOURNAL	0000301287	999	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	152.18
11/12/2013	GL_JOURNAL	0000301287	998	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	95.35
11/12/2013	GL_JOURNAL	0000301287	997	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	41.03
11/12/2013	GL_JOURNAL	0000301287	996	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	216.17
11/12/2013	GL_JOURNAL	0000301287	995	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	26.18
11/12/2013	GL_JOURNAL	0000301287	994	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	163.11
11/12/2013	GL_JOURNAL	0000301287	993	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	111.93
11/12/2013	GL_JOURNAL	0000301287	992	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	141.78
11/12/2013	GL_JOURNAL	0000301287	987	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.32
11/12/2013	GL_JOURNAL	0000301287	1062	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1.17
11/12/2013	GL_JOURNAL	0000301287	1061	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.32
11/12/2013	GL_JOURNAL	0000301287	1060	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.59
11/12/2013	GL_JOURNAL	0000301287	1059	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.55
11/12/2013	GL_JOURNAL	0000301287	1058	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.37
11/12/2013	GL_JOURNAL	0000301287	1057	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.32
11/12/2013	GL_JOURNAL	0000301287	1056	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.32
11/12/2013	GL_JOURNAL	0000301287	1049	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	176.40
11/12/2013	GL_JOURNAL	0000301287	1048	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	14.67
11/12/2013	GL_JOURNAL	0000301287	1047	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.05
11/12/2013	GL_JOURNAL	0000301287	1046	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	7.32
11/12/2013	GL_JOURNAL	0000301287	1045	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	6.93
11/12/2013	GL_JOURNAL	0000301287	1044	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	60101	4301	7110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1043	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	46.98	
11/12/2013	GL_JOURNAL	0000301287	1042	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.58	
11/12/2013	GL_JOURNAL	0000301287	1041	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.00	
11/12/2013	GL_JOURNAL	0000301287	1040	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.00	
11/12/2013	GL_JOURNAL	0000301287	1039	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.00	
11/12/2013	GL_JOURNAL	0000301287	1038	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	8.00	
11/12/2013	GL_JOURNAL	0000301287	1037	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.00	
11/12/2013	GL_JOURNAL	0000301287	1036	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	30.32	
11/12/2013	GL_JOURNAL	0000301287	1035	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	5.47	
11/12/2013	GL_JOURNAL	0000301287	1034	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.00	
11/12/2013	GL_JOURNAL	0000301287	1033	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	5.26	
11/12/2013	GL_JOURNAL	0000301287	1032	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.84	
11/12/2013	GL_JOURNAL	0000301287	1031	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	5.48	
11/12/2013	GL_JOURNAL	0000301287	1030	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.00	
11/12/2013	GL_JOURNAL	0000301287	1029	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	11.64	
11/12/2013	GL_JOURNAL	0000301287	1028	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	181.44	
11/12/2013	GL_JOURNAL	0000301287	1018	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-1,486.39	
11/12/2013	GL_JOURNAL	0000301287	1015	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-347.96	
11/12/2013	GL_JOURNAL	0000301287	980	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4.00	
11/12/2013	GL_JOURNAL	0000301287	979	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	281.73	
11/12/2013	GL_JOURNAL	0000301287	978	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	75.19	
11/12/2013	GL_JOURNAL	0000301287	977	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-6.64	
11/12/2013	GL_JOURNAL	0000301287	969	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-6.64	
11/18/2013	GL_BD_JRNL	0000301853	30		10/31/2013/Transfer of appropriations for PERS Rec		992.00	0.00	0.00	0.00	
Number of Transactions 75						Totals	-4,776.95	992.00	0.00	5,220.00	548.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	60101	5209	7110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5209 - Conference Local Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1649	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-600.00	
11/12/2013	GL_JOURNAL	0000301287	1648	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	600.00	
Number of Transactions 2						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 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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Number of Transactions 228						Class Totals 7000s	-35,443.71	0.00	0.00	5,220.00	30,223.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	60101	5614	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
11/12/2013	GL_BD_JRNL	0000301300	21		10/31/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
11/12/2013	GL_BD_JRNL	0000301300	18		10/31/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
11/12/2013	GL_BD_JRNL	0000301300	17		10/31/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	1655	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	219.82	
11/12/2013	GL_JOURNAL	0000301287	1652	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	120.22	
11/12/2013	GL_JOURNAL	0000301287	1651	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	141.59	
Number of Transactions 6						Totals	-481.63	0.00	0.00	0.00	481.63
Number of Transactions 6						Class Totals 1000s	-481.63	0.00	0.00	0.00	481.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	60101	5801	7110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299901	1		10/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
10/28/2013	AP_VOUCHER	00709433	1	P0000216352	YMCA/YMCA -PLAY Program for PrimeTi		0.00	0.00	-900.00	0.00	
10/28/2013	AP_VOUCHER	00709433	1	P0000216352	YMCA/YMCA -PLAY Program for PrimeTi		0.00	0.00	0.00	900.00	
10/28/2013	AP_VOUCHER	00709434	1	P0000216352	YMCA/YMCA -PLAY Program --(MW Th)		0.00	0.00	-600.00	0.00	
10/28/2013	AP_VOUCHER	00709434	1	P0000216352	YMCA/YMCA -PLAY Program --(MW Th)		0.00	0.00	0.00	600.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	-1,500.00	1,500.00
Number of Transactions 5						Class Totals 7000s	0.00	0.00	0.00	-1,500.00	1,500.00
Number of Transactions 239						Resource Totals 60101	-35,925.34	0.00	0.00	3,720.00	32,205.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	65003	1107	5750	01000	4216	2014					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	1107	5750	01000	4216	2014				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	187	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12,853.49
Number of Transactions 1							Totals	-12,853.49	0.00	0.00	12,853.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	1107	5770	01000	4262	2014				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	188	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11,983.39
Number of Transactions 1							Totals	-11,983.39	0.00	0.00	11,983.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	2101	5770	01000	4750	2014				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3766	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,625.53
Number of Transactions 1							Totals	-1,625.53	0.00	0.00	1,625.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	2151	5770	01000	4750	2014				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	106		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1477	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	538.79
Number of Transactions 2							Totals	-538.79	0.00	0.00	538.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	3101	5750	01000	4216	2014				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7741	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,060.41
Number of Transactions 1							Totals	-1,060.41	0.00	0.00	1,060.41

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	3101	5770	01000	4262	2014				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7742	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	988.64
Number of Transactions 1						Totals		-988.64	0.00	0.00	988.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	3202	5770	01000	4750	2014				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10550	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	185.99
11/07/2013	GL_JOURNAL	PAY0300999	3872	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	6.89
Number of Transactions 2						Totals		-192.88	0.00	0.00	192.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	3301	5750	01000	4216	2014				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12819	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	186.61
Number of Transactions 1						Totals		-186.61	0.00	0.00	186.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	3301	5770	01000	4262	2014				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12820	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	173.60
Number of Transactions 1						Totals		-173.60	0.00	0.00	173.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	3302	5770	01000	4750	2014				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15545	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	124.35
11/07/2013	GL_JOURNAL	PAY0300999	5752	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	41.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	65003	3302	5770	01000	4750	2014						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-165.55	0.00	0.00	0.00	165.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	65003	3421	5750	01000	4216	2014						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18002	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	65003	3421	5770	01000	4262	2014						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18003	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	65003	3431	5770	01000	4750	2014						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20040	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	65003	3441	5750	01000	4216	2014						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21926	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	143.58	
Number of Transactions 1							Totals	-143.58	0.00	0.00	0.00	143.58

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	65003	3441	5770	01000	4262	2014					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21927	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30	
Number of Transactions 1						Totals		-214.30	0.00	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	65003	3451	5770	01000	4750	2014					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23965	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	65003	3461	5750	01000	4216	2014					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25849	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,240.38	
Number of Transactions 1						Totals		-3,240.38	0.00	0.00	0.00	3,240.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	65003	3461	5770	01000	4262	2014					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25850	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,426.96	
Number of Transactions 1						Totals		-3,426.96	0.00	0.00	0.00	3,426.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	65003	3471	5770	01000	4750	2014					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27872	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,220.92	
Number of Transactions 1						Totals		-1,220.92	0.00	0.00	0.00	1,220.92

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	3501	5750	01000	4216	2014				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29883	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.42
11/08/2013	GL_JOURNAL	PUE0301135	722	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-6.42
11/08/2013	GL_JOURNAL	PUE0301136	885	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.43
Number of Transactions 3						Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	3501	5770	01000	4262	2014				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29884	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.98
11/08/2013	GL_JOURNAL	PUE0301135	723	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.98
11/08/2013	GL_JOURNAL	PUE0301136	886	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.99
Number of Transactions 3						Totals	-5.99	0.00	0.00	5.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	3502	5770	01000	4750	2014				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32672	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.82
11/07/2013	GL_JOURNAL	PAY0300999	8166	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.26
11/08/2013	GL_JOURNAL	PUE0301135	4745	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.26
11/08/2013	GL_JOURNAL	PUE0301135	4744	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.82
11/08/2013	GL_JOURNAL	PUE0301136	5857	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.81
11/08/2013	GL_JOURNAL	PUE0301136	5856	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27
Number of Transactions 6						Totals	-1.08	0.00	0.00	1.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	3601	5750	01000	4216	2014				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	885	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	366.32
Number of Transactions 1						Totals	-366.32	0.00	0.00	366.32

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	3601	5770	01000	4262	2014				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	886	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	341.53
Number of Transactions 1						Totals	-341.53	0.00	0.00	341.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	3602	5770	01000	4750	2014				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5856	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.36
11/08/2013	GL_JOURNAL	PWC0301138	5857	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.33
Number of Transactions 2						Totals	-61.69	0.00	0.00	61.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	3701	5750	01000	4216	2014				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	402	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	101.03
Number of Transactions 1						Totals	-101.03	0.00	0.00	101.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	3701	5770	01000	4262	2014				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	403	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	94.19
Number of Transactions 1						Totals	-94.19	0.00	0.00	94.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	3702	5770	01000	4750	2014				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2709	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.67
Number of Transactions 1						Totals	-5.67	0.00	0.00	5.67

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	65003	3985	5750	01000	4216	2014					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	763	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.68
10/24/2013	GL_JOURNAL	0000300183	1405	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78
10/30/2013	GL_JOURNAL	PAY0300481	35164	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	20.05
Number of Transactions 3							Totals	-18.59	0.00	0.00	18.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	65003	3985	5770	01000	4262	2014					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	52	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.58
10/24/2013	GL_JOURNAL	0000300183	95	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78
10/30/2013	GL_JOURNAL	PAY0300481	35165	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	18.69
Number of Transactions 3							Totals	-17.33	0.00	0.00	17.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	65003	3995	5770	01000	4750	2014					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37211	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.99
Number of Transactions 1							Totals	-1.99	0.00	0.00	1.99
Number of Transactions 48			Class	Totals 5000s			-39,208.32	0.00	0.00	0.00	39,208.32
Number of Transactions 48			Resource	Totals 65003			-39,208.32	0.00	0.00	0.00	39,208.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	65007	2104	5750	01000	4216	2014					
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4128	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	12,449.25

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65007	2104	5750	01000	4216	2014				
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 1						Totals	-12,449.25	0.00	0.00	12,449.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65007	2154	5750	01000	4216	2014				
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	187		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4662	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	290.29
11/07/2013	GL_JOURNAL	PAY0300999	1690	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	598.82
Number of Transactions 3						Totals	-889.11	0.00	0.00	889.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65007	3202	5750	01000	4216	2014				
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10548	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,453.17
11/07/2013	GL_JOURNAL	PAY0300999	3871	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	44.54
Number of Transactions 2						Totals	-1,497.71	0.00	0.00	1,497.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65007	3302	5750	01000	4216	2014				
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15543	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	974.57
11/07/2013	GL_JOURNAL	PAY0300999	5750	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	45.82
Number of Transactions 2						Totals	-1,020.39	0.00	0.00	1,020.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65007	3431	5750	01000	4216	2014				
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20038	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	61.64

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	65007	3431	5750	01000	4216	2014						
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-61.64	0.00	0.00	0.00	61.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	65007	3451	5750	01000	4216	2014						
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23963	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	513.56	
Number of Transactions 1							Totals	-513.56	0.00	0.00	0.00	513.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	65007	3471	5750	01000	4216	2014						
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27870	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6,082.61	
Number of Transactions 1							Totals	-6,082.61	0.00	0.00	0.00	6,082.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	65007	3502	5750	01000	4216	2014						
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32670	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6.38	
11/07/2013	GL_JOURNAL	PAY0300999	8164	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.31	
11/08/2013	GL_JOURNAL	PUE0301135	4747	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.31	
11/08/2013	GL_JOURNAL	PUE0301135	4746	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-6.38	
11/08/2013	GL_JOURNAL	PUE0301136	5860	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	6.22	
11/08/2013	GL_JOURNAL	PUE0301136	5859	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.30	
11/08/2013	GL_JOURNAL	PUE0301136	5858	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.15	
Number of Transactions 7							Totals	-6.67	0.00	0.00	0.00	6.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	65007	3602	5750	01000	4216	2014						
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	65007	3602	5750	01000	4216	2014					
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5860	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	354.80		
11/08/2013	GL_JOURNAL	PWC0301138	5859	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	17.07		
11/08/2013	GL_JOURNAL	PWC0301138	5858	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	8.27		
Number of Transactions 3					Totals	-380.14	0.00	0.00	0.00	380.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	65007	3702	5750	01000	4216	2014					
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2710	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	43.45		
Number of Transactions 1					Totals	-43.45	0.00	0.00	0.00	43.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	65007	3995	5750	01000	4216	2014					
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37209	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	15.24		
Number of Transactions 1					Totals	-15.24	0.00	0.00	0.00	15.24	
Number of Transactions 23					Class	Totals 5000s	-22,959.77	0.00	0.00	0.00	22,959.77
Number of Transactions 23					Resource	Totals 65007	-22,959.77	0.00	0.00	0.00	22,959.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	70900	1107	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	185	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,378.42		
Number of Transactions 1					Totals	-1,378.42	0.00	0.00	0.00	1,378.42	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	3101	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7738	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	113.72
Number of Transactions 1					Totals		-113.72	0.00	0.00	113.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	3301	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12816	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	19.99
Number of Transactions 1					Totals		-19.99	0.00	0.00	19.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	3421	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17999	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.21
Number of Transactions 1					Totals		-3.21	0.00	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	3441	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21923	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	26.79
Number of Transactions 1					Totals		-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	3461	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25846	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	305.23
Number of Transactions 1					Totals		-305.23	0.00	0.00	305.23

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	3501	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29880	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	724	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.69	
11/08/2013	GL_JOURNAL	PUE0301136	887	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.69	
Number of Transactions 3						Totals	-0.69	0.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	3601	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	887	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 1						Totals	-39.28	0.00	0.00	39.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	3701	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	404	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	
Number of Transactions 1						Totals	-10.83	0.00	0.00	10.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	3985	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35161	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1.79	0.00	0.00	1.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	4301	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2013	PO_POENC	0000218457	1	R0000244083	SCHOOL SPECIAL/HEARING PROTECTOR HS40 BASIC - EACH		0.00	-84.90	0.00	
10/17/2013	PO_POENC	0000218457	1	R0000244083	SCHOOL SPECIAL/HEARING PROTECTOR HS40 BASIC - EACH		0.00	0.00	91.69	
10/17/2013	REQ_PREENC	0000244083	1		School Specialty Supply/128006/HEARING PROTECTOR H		0.00	84.90	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	70900	4301	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2013	PO_POENC	0000218486	5	R0000244093	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	-4.42	0.00	0.00	
10/17/2013	PO_POENC	0000218486	5	R0000244093	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	4.77	0.00	
10/17/2013	PO_POENC	0000218486	3	R0000244093	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	-3.68	0.00	0.00	
10/17/2013	PO_POENC	0000218486	3	R0000244093	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	3.97	0.00	
10/17/2013	PO_POENC	0000218486	2	R0000244093	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	-10.06	0.00	0.00	
10/17/2013	PO_POENC	0000218486	2	R0000244093	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	10.86	0.00	
10/17/2013	PO_POENC	0000218486	1	R0000244093	OFFICE DEPOT/Wilson Jones(R) All-In-One View-Tab(R	0.00	-31.65	0.00	0.00	
10/17/2013	PO_POENC	0000218486	4	R0000244093	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	-13.84	0.00	0.00	
10/17/2013	PO_POENC	0000218486	4	R0000244093	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	14.95	0.00	
10/17/2013	PO_POENC	0000218486	1	R0000244093	OFFICE DEPOT/Wilson Jones(R) All-In-One View-Tab(R	0.00	0.00	34.18	0.00	
10/17/2013	REQ_PREENC	0000244093	1		Office Depot/128006/Wilson Jones(R) All-In-One Vie	0.00	31.65	0.00	0.00	
10/17/2013	REQ_PREENC	0000244093	2		Office Depot/128006/Wilson Jones(R) Lite-Touch(TM)	0.00	10.06	0.00	0.00	
10/17/2013	REQ_PREENC	0000244093	3		Office Depot/128006/Wilson Jones(R) Lite-Touch(TM)	0.00	3.68	0.00	0.00	
10/17/2013	REQ_PREENC	0000244093	4		Office Depot/128006/Wilson Jones(R) Lite-Touch(TM)	0.00	13.84	0.00	0.00	
10/17/2013	REQ_PREENC	0000244093	5		Office Depot/128006/Wilson Jones(R) Lite-Touch(TM)	0.00	4.42	0.00	0.00	
10/18/2013	AP_VOUCHER	00707791	1	P0000218486	OFFICE DEPOT/Wilson Jones(R) All-In-One Vie	0.00	0.00	0.00	34.19	
10/18/2013	AP_VOUCHER	00707791	1	P0000218486	OFFICE DEPOT/Wilson Jones(R) All-In-One Vie	0.00	0.00	-34.18	0.00	
10/18/2013	AP_VOUCHER	00707791	2	P0000218486	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	10.86	
10/18/2013	AP_VOUCHER	00707791	2	P0000218486	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-10.86	0.00	
10/18/2013	AP_VOUCHER	00707791	3	P0000218486	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	3.97	
10/18/2013	AP_VOUCHER	00707791	3	P0000218486	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-3.97	0.00	
10/18/2013	AP_VOUCHER	00707791	4	P0000218486	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	14.95	
10/18/2013	AP_VOUCHER	00707791	4	P0000218486	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-14.95	0.00	
10/18/2013	AP_VOUCHER	00707791	5	P0000218486	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	4.77	
10/18/2013	AP_VOUCHER	00707791	5	P0000218486	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-4.77	0.00	
10/30/2013	AP_VOUCHER	00709885	1	P0000218457	SCHOOL SPECIAL/HEARING PROTECTOR HS40 BASIC -	0.00	0.00	0.00	91.69	
10/30/2013	AP_VOUCHER	00709885	1	P0000218457	SCHOOL SPECIAL/HEARING PROTECTOR HS40 BASIC -	0.00	0.00	-91.69	0.00	
Number of Transactions 30						Totals	-160.43	0.00	0.00	160.43

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0107	70900	5841	1110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund									
10/22/2013	REQ_PREENC	0000244428	1		128006/25 License Upgrade; Platform access for an	0.00	1,354.25	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300270	1		10/25/2013/To open account and set up zero budget.	0.00	0.00	0.00	0.00
10/28/2013	PO_POENC	0000219085	1	R0000244428	ACHIEVE 30-001/25 License Upgrade; Platform access	0.00	0.00	1,354.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	70900	5841	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund												
10/28/2013	PO_POENC	0000219085	1	R0000244428	ACHIEVE 30-001/25 License Upgrade; Platform access		0.00	-1,354.25	0.00	0.00		
Number of Transactions 4						Totals	-1,354.25	0.00	0.00	1,354.25	0.00	
Number of Transactions 46						Class	Totals 1000s	-3,414.63	0.00	0.00	1,354.25	2,060.38
Number of Transactions 46						Resource	Totals 70900	-3,414.63	0.00	0.00	1,354.25	2,060.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	70910	1107	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	186	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,260.62		
Number of Transactions 1						Totals	-2,260.62	0.00	0.00	0.00	2,260.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	70910	3101	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7740	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	186.50		
Number of Transactions 1						Totals	-186.50	0.00	0.00	0.00	186.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	70910	3301	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12818	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	32.78		
Number of Transactions 1						Totals	-32.78	0.00	0.00	0.00	32.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	70910	3421	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0107	70910	3421	4760	01000	0000	2014				
		DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	18001	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.28	
	Number of Transactions 1						Totals	-5.28	0.00	0.00	0.00	5.28
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0107	70910	3441	4760	01000	0000	2014				
		DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	21925	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	43.93	
	Number of Transactions 1						Totals	-43.93	0.00	0.00	0.00	43.93
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0107	70910	3461	4760	01000	0000	2014				
		DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	25848	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	500.58	
	Number of Transactions 1						Totals	-500.58	0.00	0.00	0.00	500.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0107	70910	3501	4760	01000	0000	2014				
		DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	29882	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.12	
	11/08/2013	GL_JOURNAL	PUE0301135	725	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.12	
	11/08/2013	GL_JOURNAL	PUE0301136	888	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.13	
	Number of Transactions 3						Totals	-1.13	0.00	0.00	0.00	1.13
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0107	70910	3601	4760	01000	0000	2014				
		DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	888	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	64.43	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	70910	3601	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-64.43	0.00	0.00	0.00	64.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	70910	3701	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	405	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	17.77	
Number of Transactions 1							Totals	-17.77	0.00	0.00	0.00	17.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	70910	3802	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	75		10/31/2013/Transfer appropriations within EIA. Mov			-11.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-11.00	-11.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	70910	3985	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	35163	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.94	
Number of Transactions 1							Totals	-2.94	0.00	0.00	0.00	2.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	70910	4301	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	76		10/31/2013/Transfer appropriations within EIA. Mov			11.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	11.00	11.00	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

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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 14						Class	Totals 4000s	-3,115.96	0.00	0.00	0.00	3,115.96
Number of Transactions 14						Resource	Totals 70910	-3,115.96	0.00	0.00	0.00	3,115.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	90651	1157	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	1733	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	535.33		
11/12/2013	GL_JOURNAL	0000301287	1726	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-141.27		
11/12/2013	GL_JOURNAL	0000301287	1727	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-394.06		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	90651	2101	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	1770	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	1,355.84		
11/12/2013	GL_JOURNAL	0000301287	1758	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-1,355.84		
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	90651	2151	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4451	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3,814.50		
11/07/2013	GL_JOURNAL	PAY0300999	1479	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	4,633.11		
11/12/2013	GL_JOURNAL	0000301287	1787	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-6,918.97		
11/12/2013	GL_JOURNAL	0000301287	1806	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	15,045.44		
11/12/2013	GL_JOURNAL	0000301287	1820	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	4,576.84		
11/12/2013	GL_JOURNAL	0000301287	1823	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-4,576.84		
11/12/2013	GL_JOURNAL	0000301287	1832	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-3,345.43		
11/12/2013	GL_JOURNAL	0000301287	1841	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-3,814.50		
11/12/2013	GL_JOURNAL	0000301287	1850	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-4,633.11		
11/12/2013	GL_JOURNAL	0000301287	1807	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	4,358.03		
11/12/2013	GL_JOURNAL	0000301287	1791	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-8,126.47		
11/12/2013	GL_JOURNAL	0000301287	1794	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-4,358.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	2151	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 12					Totals	3,345.43	0.00	0.00	0.00	-3,345.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	2451	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	1873	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-355.15
11/12/2013	GL_JOURNAL	0000301287	1875	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-284.12
11/12/2013	GL_JOURNAL	0000301287	1877	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	970.74
11/12/2013	GL_JOURNAL	0000301287	1871	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-615.59
11/12/2013	GL_JOURNAL	0000301287	1880	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	284.12
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	3101	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	1903	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	44.17
11/12/2013	GL_JOURNAL	0000301287	1895	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-11.66
11/12/2013	GL_JOURNAL	0000301287	1896	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-32.51
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	3202	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10552	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	170.42
11/07/2013	GL_JOURNAL	PAY0300999	3874	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	180.23
11/12/2013	GL_JOURNAL	0000301287	1924	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-601.44
11/12/2013	GL_JOURNAL	0000301287	1925	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-70.44
11/12/2013	GL_JOURNAL	0000301287	1931	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-891.42
11/12/2013	GL_JOURNAL	0000301287	1932	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-32.51
11/12/2013	GL_JOURNAL	0000301287	1947	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	102.95
11/12/2013	GL_JOURNAL	0000301287	1969	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	150.20

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	90651	3202	7110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1973	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-150.20	
11/12/2013	GL_JOURNAL	0000301287	1980	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-220.40	
11/12/2013	GL_JOURNAL	0000301287	1988	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-170.42	
11/12/2013	GL_JOURNAL	0000301287	1995	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-180.23	
11/12/2013	GL_JOURNAL	0000301287	1942	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-378.96	
11/12/2013	GL_JOURNAL	0000301287	1943	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-32.50	
11/12/2013	GL_JOURNAL	0000301287	1957	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1,492.86	
11/12/2013	GL_JOURNAL	0000301287	1959	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	378.96	
11/12/2013	GL_JOURNAL	0000301287	1961	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	32.50	
Number of Transactions 17						Totals	220.40	0.00	0.00	0.00	-220.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	90651	3301	7110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2010	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.05	
11/12/2013	GL_JOURNAL	0000301287	2011	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-5.71	
11/12/2013	GL_JOURNAL	0000301287	2017	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	7.76	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	90651	3302	7110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15547	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	291.80	
11/07/2013	GL_JOURNAL	PAY0300999	5754	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	354.45	
11/12/2013	GL_JOURNAL	0000301287	2043	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-529.33	
11/12/2013	GL_JOURNAL	0000301287	2044	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-47.10	
11/12/2013	GL_JOURNAL	0000301287	2051	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-723.30	
11/12/2013	GL_JOURNAL	0000301287	2052	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-27.17	
11/12/2013	GL_JOURNAL	0000301287	2084	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1,252.63	
11/12/2013	GL_JOURNAL	0000301287	2086	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	333.42	
11/12/2013	GL_JOURNAL	0000301287	2090	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	21.74	
11/12/2013	GL_JOURNAL	0000301287	2102	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	350.14	
11/12/2013	GL_JOURNAL	0000301287	2105	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-350.14	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	90651	3302	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2115	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-255.93	
11/12/2013	GL_JOURNAL	0000301287	2134	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-354.45	
11/12/2013	GL_JOURNAL	0000301287	2073	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	74.27	
11/12/2013	GL_JOURNAL	0000301287	2064	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-333.42	
11/12/2013	GL_JOURNAL	0000301287	2065	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-21.74	
11/12/2013	GL_JOURNAL	0000301287	2125	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-291.80	
Number of Transactions 17							Totals	255.93	0.00	0.00	0.00	-255.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	90651	3501	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2176	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.19	
11/12/2013	GL_JOURNAL	0000301287	2178	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.20	
11/12/2013	GL_JOURNAL	0000301287	2180	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.19	
11/12/2013	GL_JOURNAL	0000301287	2199	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.01	
11/12/2013	GL_JOURNAL	0000301287	2151	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.07	
11/12/2013	GL_JOURNAL	0000301287	2154	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.07	
11/12/2013	GL_JOURNAL	0000301287	2166	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.07	
11/12/2013	GL_JOURNAL	0000301287	2190	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.26	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	90651	3502	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32674	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.94	
11/07/2013	GL_JOURNAL	PAY0300999	8168	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	2.31	
11/08/2013	GL_JOURNAL	PUE0301135	4748	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-2.31	
11/08/2013	GL_JOURNAL	PUE0301135	4749	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-1.94	
11/08/2013	GL_JOURNAL	PUE0301136	5861	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.91	
11/08/2013	GL_JOURNAL	PUE0301136	5862	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	2.32	
11/12/2013	GL_JOURNAL	0000301287	2230	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-3.46	
11/12/2013	GL_JOURNAL	0000301287	2231	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.31	
11/12/2013	GL_JOURNAL	0000301287	2254	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	3.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	3502	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	2255	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	2272	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-4.73	
11/12/2013	GL_JOURNAL	0000301287	2273	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-0.18	
11/12/2013	GL_JOURNAL	0000301287	2294	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-0.68	
11/12/2013	GL_JOURNAL	0000301287	2295	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-2.18	
11/12/2013	GL_JOURNAL	0000301287	2296	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-4.06	
11/12/2013	GL_JOURNAL	0000301287	2297	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-0.14	
11/12/2013	GL_JOURNAL	0000301287	2298	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-0.18	
11/12/2013	GL_JOURNAL	0000301287	2321	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	4.73	
11/12/2013	GL_JOURNAL	0000301287	2322	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	2.20	
11/12/2013	GL_JOURNAL	0000301287	2323	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.18	
11/12/2013	GL_JOURNAL	0000301287	2324	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.14	
11/12/2013	GL_JOURNAL	0000301287	2347	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-2.29	
11/12/2013	GL_JOURNAL	0000301287	2419	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-2.29	
11/12/2013	GL_JOURNAL	0000301287	2285	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-2.20	
11/12/2013	GL_JOURNAL	0000301287	2286	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-0.14	
11/12/2013	GL_JOURNAL	0000301287	2473	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-1.94	
11/12/2013	GL_JOURNAL	0000301287	2482	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-2.31	
11/12/2013	GL_JOURNAL	0000301287	2395	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	8.19	
11/12/2013	GL_JOURNAL	0000301287	2397	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	2.19	
11/12/2013	GL_JOURNAL	0000301287	2429	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-1.68	
11/12/2013	GL_JOURNAL	0000301287	2441	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	2.31	
11/12/2013	GL_JOURNAL	0000301287	2442	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	1.94	
11/12/2013	GL_JOURNAL	0000301287	2458	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-1.91	
11/12/2013	GL_JOURNAL	0000301287	2459	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-2.32	
11/12/2013	GL_JOURNAL	0000301287	2346	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-1.67	
11/12/2013	GL_JOURNAL	0000301287	2401	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.14	
11/12/2013	GL_JOURNAL	0000301287	2416	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	2.29	
11/12/2013	GL_JOURNAL	0000301287	2366	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	2.29	
11/12/2013	GL_JOURNAL	0000301287	2367	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	1.68	
11/12/2013	GL_JOURNAL	0000301287	2384	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.49	
11/12/2013	GL_JOURNAL	0000301287	2221	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-3.46	
11/12/2013	GL_JOURNAL	0000301287	2222	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-0.30	
Number of Transactions 42						Totals	1.67	0.00	0.00	-1.67

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_POENCP	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	90651	3601	7110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2506	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	4.03
11/12/2013	GL_JOURNAL	0000301287	2517	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	11.23
11/12/2013	GL_JOURNAL	0000301287	2490	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-4.03
11/12/2013	GL_JOURNAL	0000301287	2500	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-11.23
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	90651	3602	7110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5861	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	108.71
11/08/2013	GL_JOURNAL	PWC0301138	5862	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	132.04
11/12/2013	GL_JOURNAL	0000301287	2551	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-10.12
11/12/2013	GL_JOURNAL	0000301287	2596	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	17.54
11/12/2013	GL_JOURNAL	0000301287	2602	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	197.19
11/12/2013	GL_JOURNAL	0000301287	2606	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	394.44
11/12/2013	GL_JOURNAL	0000301287	2618	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	18.22
11/12/2013	GL_JOURNAL	0000301287	2624	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-108.71
11/12/2013	GL_JOURNAL	0000301287	2625	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-132.04
11/12/2013	GL_JOURNAL	0000301287	2523	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-197.19
11/12/2013	GL_JOURNAL	0000301287	2524	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-17.54
11/12/2013	GL_JOURNAL	0000301287	2547	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-38.64
11/12/2013	GL_JOURNAL	0000301287	2548	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-124.20
11/12/2013	GL_JOURNAL	0000301287	2549	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-231.60
11/12/2013	GL_JOURNAL	0000301287	2550	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-8.10
11/12/2013	GL_JOURNAL	0000301287	2577	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-95.34
11/12/2013	GL_JOURNAL	0000301287	2578	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-130.44
Number of Transactions 17							Totals	225.78	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	90651	3702	7110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2650	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-4.73
11/12/2013	GL_JOURNAL	0000301287	2679	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	4.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	3702	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90651	4301	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund										

10/21/2013	GL_JOURNAL	PCD0299962	920	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	181.44
10/21/2013	GL_JOURNAL	PCD0299962	921	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	11.64
10/21/2013	GL_JOURNAL	PCD0299962	922	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	4.00
10/21/2013	GL_JOURNAL	PCD0299962	923	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	5.48
10/21/2013	GL_JOURNAL	PCD0299962	924	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	4.84
10/21/2013	GL_JOURNAL	PCD0299962	925	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	5.26
10/21/2013	GL_JOURNAL	PCD0299962	926	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	4.00
10/21/2013	GL_JOURNAL	PCD0299962	927	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	5.47
10/21/2013	GL_JOURNAL	PCD0299962	928	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	30.32
10/21/2013	GL_JOURNAL	PCD0299962	929	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	4.00
10/21/2013	GL_JOURNAL	PCD0299962	936	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	4.32
10/21/2013	GL_JOURNAL	PCD0299962	937	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	6.93
10/21/2013	GL_JOURNAL	PCD0299962	938	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	7.32
10/21/2013	GL_JOURNAL	PCD0299962	939	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	4.05
10/21/2013	GL_JOURNAL	PCD0299962	940	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	14.67
10/21/2013	GL_JOURNAL	PCD0299962	941	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	176.40
10/21/2013	GL_JOURNAL	PCD0299962	930	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	8.00
10/21/2013	GL_JOURNAL	PCD0299962	931	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	4.00
10/21/2013	GL_JOURNAL	PCD0299962	932	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	4.00
10/21/2013	GL_JOURNAL	PCD0299962	933	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	4.00
10/21/2013	GL_JOURNAL	PCD0299962	934	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	4.58
10/21/2013	GL_JOURNAL	PCD0299962	935	ANGIE ZATA	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	0.00	46.98
10/21/2013	GL_JOURNAL	UTX0299964	185	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.00	0.32
10/21/2013	GL_JOURNAL	UTX0299964	186	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.00	1.17
10/21/2013	GL_JOURNAL	UTX0299964	187	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.00	0.32
10/21/2013	GL_JOURNAL	UTX0299964	188	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	UTX0299964	189	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.00	0.39
10/21/2013	GL_JOURNAL	UTX0299964	190	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.00	0.42
10/21/2013	GL_JOURNAL	UTX0299964	180	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.00	0.32
10/21/2013	GL_JOURNAL	UTX0299964	181	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.00	0.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period					
0107	90651	4301	7110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	UTX0299964	182	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	0.37	
10/21/2013	GL_JOURNAL	UTX0299964	183	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	0.55	
10/21/2013	GL_JOURNAL	UTX0299964	184	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	0.59	
10/21/2013	GL_JOURNAL	UTX0299964	191	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	0.32	
10/21/2013	GL_JOURNAL	UTX0299964	192	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	UTX0299964	193	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	0.32	
10/21/2013	GL_JOURNAL	UTX0299964	194	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	0.64	
10/21/2013	GL_JOURNAL	UTX0299964	195	ANGIE ZATA	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	0.32	
11/12/2013	GL_JOURNAL	0000301287	2746	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-181.44	
11/12/2013	GL_JOURNAL	0000301287	2747	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-11.64	
11/12/2013	GL_JOURNAL	0000301287	2748	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-4.00	
11/12/2013	GL_JOURNAL	0000301287	2705	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.32	
11/12/2013	GL_JOURNAL	0000301287	2710	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-141.78	
11/12/2013	GL_JOURNAL	0000301287	2711	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-111.93	
11/12/2013	GL_JOURNAL	0000301287	2779	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.32	
11/12/2013	GL_JOURNAL	0000301287	2780	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-1.17	
11/12/2013	GL_JOURNAL	0000301287	2781	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.32	
11/12/2013	GL_JOURNAL	0000301287	2782	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.44	
11/12/2013	GL_JOURNAL	0000301287	2783	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.39	
11/12/2013	GL_JOURNAL	0000301287	2784	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.42	
11/12/2013	GL_JOURNAL	0000301287	2785	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.32	
11/12/2013	GL_JOURNAL	0000301287	2786	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.44	
11/12/2013	GL_JOURNAL	0000301287	2787	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.32	
11/12/2013	GL_JOURNAL	0000301287	2788	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.64	
11/12/2013	GL_JOURNAL	0000301287	2789	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.32	
11/12/2013	GL_JOURNAL	0000301287	2712	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-163.11	
11/12/2013	GL_JOURNAL	0000301287	2713	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-26.18	
11/12/2013	GL_JOURNAL	0000301287	2714	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-216.17	
11/12/2013	GL_JOURNAL	0000301287	2715	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-41.03	
11/12/2013	GL_JOURNAL	0000301287	2716	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-95.35	
11/12/2013	GL_JOURNAL	0000301287	2717	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-152.18	
11/12/2013	GL_JOURNAL	0000301287	2718	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-49.23	
11/12/2013	GL_JOURNAL	0000301287	2719	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-141.60	
11/12/2013	GL_JOURNAL	0000301287	2720	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-195.60	
11/12/2013	GL_JOURNAL	0000301287	2721	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-70.29	
11/12/2013	GL_JOURNAL	0000301287	2722	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-13.58	
11/12/2013	GL_JOURNAL	0000301287	2749	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-5.48	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	Class	Fund	Extended	Budget Period			
0107	90651	4301	7110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2013	GL_JOURNAL	0000301287	2750	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-4.84
11/12/2013	GL_JOURNAL	0000301287	2725	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-2.09
11/12/2013	GL_JOURNAL	0000301287	2726	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-8.95
11/12/2013	GL_JOURNAL	0000301287	2727	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-11.33
11/12/2013	GL_JOURNAL	0000301287	2728	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-13.05
11/12/2013	GL_JOURNAL	0000301287	2729	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-15.65
11/12/2013	GL_JOURNAL	0000301287	2730	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-17.29
11/12/2013	GL_JOURNAL	0000301287	2733	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	347.96
11/12/2013	GL_JOURNAL	0000301287	2736	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	1,486.39
11/12/2013	GL_JOURNAL	0000301287	2687	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	6.64
11/12/2013	GL_JOURNAL	0000301287	2695	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	6.64
11/12/2013	GL_JOURNAL	0000301287	2696	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-75.19
11/12/2013	GL_JOURNAL	0000301287	2697	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-281.73
11/12/2013	GL_JOURNAL	0000301287	2698	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-4.00
11/12/2013	GL_JOURNAL	0000301287	2755	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-4.00
11/12/2013	GL_JOURNAL	0000301287	2756	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-8.00
11/12/2013	GL_JOURNAL	0000301287	2757	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-4.00
11/12/2013	GL_JOURNAL	0000301287	2758	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-4.00
11/12/2013	GL_JOURNAL	0000301287	2759	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-4.00
11/12/2013	GL_JOURNAL	0000301287	2760	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-4.58
11/12/2013	GL_JOURNAL	0000301287	2761	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-46.98
11/12/2013	GL_JOURNAL	0000301287	2762	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-4.32
11/12/2013	GL_JOURNAL	0000301287	2763	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-6.93
11/12/2013	GL_JOURNAL	0000301287	2764	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-7.32
11/12/2013	GL_JOURNAL	0000301287	2765	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-4.05
11/12/2013	GL_JOURNAL	0000301287	2751	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-5.26
11/12/2013	GL_JOURNAL	0000301287	2752	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-4.00
11/12/2013	GL_JOURNAL	0000301287	2753	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-5.47
11/12/2013	GL_JOURNAL	0000301287	2754	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-30.32
11/12/2013	GL_JOURNAL	0000301287	2766	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-14.67
11/12/2013	GL_JOURNAL	0000301287	2767	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-176.40
11/12/2013	GL_JOURNAL	0000301287	2774	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-0.32
11/12/2013	GL_JOURNAL	0000301287	2775	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-0.32
11/12/2013	GL_JOURNAL	0000301287	2776	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-0.37
11/12/2013	GL_JOURNAL	0000301287	2777	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-0.55
11/12/2013	GL_JOURNAL	0000301287	2778	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-0.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	90651	4301	7110	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 103							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	90651	5209	7110	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5209 - Conference Local Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	3366	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-600.00		
11/12/2013	GL_JOURNAL	0000301287	3367	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	600.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 240							Class	Totals 7000s	4,049.21	0.00	0.00	0.00	-4,049.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	90651	5614	1110	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
10/02/2013	GL_JOURNAL	0000298961	120	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00		0.00	0.00	141.59		
10/02/2013	GL_JOURNAL	0000298962	118	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00		0.00	0.00	120.22		
11/04/2013	GL_JOURNAL	0000300730	27	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat		0.00		0.00	0.00	219.82		
11/12/2013	GL_JOURNAL	0000301287	3369	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-141.59		
11/12/2013	GL_JOURNAL	0000301287	3370	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-120.22		
11/12/2013	GL_JOURNAL	0000301287	3373	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-219.82		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 246							Resource	Totals 90651	4,049.21	0.00	0.00	0.00	-4,049.21
Number of Transactions 898							DeptID	Totals 0107	-241,677.96	9,247.00	-899.88	5,049.38	246,775.46

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 75
 Run Date 07/01/2014
 Run Time 08:58:25

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	90651	5614	1110	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
Number of Transactions 898							Report	Totals	-241,677.96	9,247.00	-899.88	5,049.38	246,775.46

End of Report