

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	299		07/01/2013/Load 2013-14 Original Budget for Hourly		250.00	0.00	0.00	0.00
Number of Transactions 1						Totals	250.00	250.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	250.00	250.00	0.00
<p>DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	300		07/01/2013/Load 2013-14 Original Budget for Hourly		250.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	784	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	248.61
Number of Transactions 2						Totals	1.39	250.00	0.00	248.61
Number of Transactions 2						Class	Totals 0000s	1.39	250.00	0.00
<p>DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	16		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	21.00	21.00	0.00
<p>DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	3130		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	00000	3202	0000	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	29.00	29.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	29.00	29.00	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	00000	3301	1110	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5676		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	4.00	4.00	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	00000	3302	0000	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	53		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2057	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	19.02		
Number of Transactions 2							Totals	-0.02	19.00	0.00	0.00	19.02	
Number of Transactions 2							Class	Totals 0000s	-0.02	19.00	0.00	0.00	19.02
<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													
06/27/2013	GL_BD_JRNL	ORG0292022	5807		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						3.00	3.00	0.00	0.00	0.00
Class						Totals 1000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	53		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2997	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	3089	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297669	2881	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.13
Number of Transactions 4						2.88	3.00	0.00	0.00	0.12
Class						Totals 0000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	2599		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00
Number of Transactions 1						7.00	7.00	0.00	0.00	0.00
Class						Totals 1000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	5713		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3089	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.09
Number of Transactions 2						-0.09	7.00	0.00	0.00	7.09
Class						Totals 1000s				
<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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292024	4026		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	3.00	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	00000	4301	0000	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	541		07/01/2013/Load Preliminary budget (25% of SBB budge		1,658.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	541		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,658.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	95		07/01/2013/Load 2013-14 Original Budget for Expens		6,633.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	6,633.00	0.00	0.00			
Number of Transactions 6							Class	Totals 0000s	6,635.91	6,643.00	0.00	0.00	7.09
<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													
08/01/2013	GL_BD_JRNL	0000295483	1		08/01/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	5		Graphiques/128006/TARDY SLIP TWO PART CARBONLESS F		0.00	-28.00	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	5		Graphiques/128006/TARDY SLIP TWO PART CARBONLESS F		0.00	28.00	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	5		Graphiques/128006/TARDY SLIP TWO PART CARBONLESS F		0.00	28.00	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	4		Graphiques/128006/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-55.00	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	4		Graphiques/128006/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	55.00	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	4		Graphiques/128006/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	55.00	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	3		Graphiques/128006/ABSENCE VERIFICATION RECORD FORM		0.00	-11.25	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	3		Graphiques/128006/ABSENCE VERIFICATION RECORD FORM		0.00	11.25	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	3		Graphiques/128006/ABSENCE VERIFICATION RECORD FORM		0.00	11.25	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	2		Graphiques/128006/HEALTH INFORMATION EXCHANGE CONS		0.00	-28.80	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	2		Graphiques/128006/HEALTH INFORMATION EXCHANGE CONS		0.00	28.40	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	2		Graphiques/128006/HEALTH INFORMATION EXCHANGE CONS		0.00	28.80	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	1		Graphiques/128006/TO NURSES OFF & NURSES RPT TO TC		0.00	-11.40	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	1		Graphiques/128006/TO NURSES OFF & NURSES RPT TO TC		0.00	11.40	0.00	0.00			
08/01/2013	REQ_PREENC	0000237366	1		Graphiques/128006/TO NURSES OFF & NURSES RPT TO TC		0.00	11.40	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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
08/08/2013	CM_TRNXTN	0000002059	16760		000000000000002059 R0000237366 HEALTH INFORMATION	0.00	-28.40	0.00	0.00
08/08/2013	CM_TRNXTN	0000002059	16760		000000000000002059 R0000237366 HEALTH INFORMATION	0.00	0.00	0.00	28.40
08/08/2013	CM_TRNXTN	0000002627	16760		000000000000002627 R0000237366 PERMIT TO LEAVE SC	0.00	-55.00	0.00	0.00
08/08/2013	CM_TRNXTN	0000002627	16760		000000000000002627 R0000237366 PERMIT TO LEAVE SC	0.00	0.00	0.00	59.39
08/08/2013	CM_TRNXTN	0000003096	16760		000000000000003096 R0000237366 TARDY SLIP (400/PK	0.00	-28.00	0.00	0.00
08/08/2013	CM_TRNXTN	0000003096	16760		000000000000003096 R0000237366 TARDY SLIP (400/PK	0.00	0.00	0.00	30.04
08/08/2013	CM_TRNXTN	0000003104	16760		000000000000003104 R0000237366 TO NURSES OFFICE &	0.00	-11.40	0.00	0.00
08/08/2013	CM_TRNXTN	0000003104	16760		000000000000003104 R0000237366 TO NURSES OFFICE &	0.00	0.00	0.00	12.61
08/08/2013	CM_TRNXTN	0000003372	16760		000000000000003372 R0000237366 ABSENCE VERIFICATI	0.00	-11.25	0.00	0.00
08/08/2013	CM_TRNXTN	0000003372	16760		000000000000003372 R0000237366 ABSENCE VERIFICATI	0.00	0.00	0.00	11.93
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	PO_POENC	0000213577	1	R0000237983	OFFICE DEPOT/AT-A-GLANCE(R) 60 Recycled Fashion Ac	0.00	-21.99	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
08/15/2013	AP_VOUCHER	00695660	1	P0000213577	OFFICE DEPOT/AT-A-GLANCE(R) 60 Recycled Fas	0.00	0.00	-23.75	0.00
08/15/2013	AP_VOUCHER	00695660	1	P0000213577	OFFICE DEPOT/AT-A-GLANCE(R) 60 Recycled Fas	0.00	0.00	0.00	23.75
08/29/2013	REQ_PREENC	0000239255	3		Office Depot/128006/FORAY(R) Single-Hole Manual Pe	0.00	5.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239255	2		Office Depot/128006/Office Depot(R) Brand Pink Bev	0.00	36.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239255	1		Office Depot/128006/Office Depot(R) Brand 3-Prong	0.00	47.00	0.00	0.00
08/29/2013	PO_POENC	0000214864	3	R0000239255	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	-5.00	0.00	0.00
08/29/2013	PO_POENC	0000214864	2	R0000239255	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	38.88	0.00
08/29/2013	PO_POENC	0000214864	1	R0000239255	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-47.00	0.00	0.00
08/29/2013	PO_POENC	0000214864	3	R0000239255	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	5.40	0.00
08/29/2013	PO_POENC	0000214864	2	R0000239255	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-36.00	0.00	0.00
08/29/2013	PO_POENC	0000214864	1	R0000239255	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	50.76	0.00
09/03/2013	AP_VOUCHER	00698238	2	P0000214864	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-38.88	0.00
09/03/2013	AP_VOUCHER	00698238	2	P0000214864	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	38.88
09/03/2013	AP_VOUCHER	00698238	1	P0000214864	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	-50.76	0.00
09/03/2013	AP_VOUCHER	00698238	1	P0000214864	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	50.76
09/03/2013	AP_VOUCHER	00698238	3	P0000214864	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	-5.40	0.00
09/03/2013	AP_VOUCHER	00698238	3	P0000214864	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	0.00	5.40
09/06/2013	REQ_PREENC	0000239992	2		Lakeshore Curriculum/128006/TT991 - Lakeshore Safe	0.00	173.85	0.00	0.00
09/06/2013	REQ_PREENC	0000239992	1		Lakeshore Curriculum/128006/TT992 - Refill Pack fo	0.00	5.61	0.00	0.00
09/06/2013	PO_POENC	0000215393	2	R0000239992	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	-173.85	0.00	0.00
09/06/2013	PO_POENC	0000215393	2	R0000239992	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	187.76	0.00
09/06/2013	PO_POENC	0000215393	1	R0000239992	LAKESHORE CURR/TT992 - Refill Pack for Safety Name	0.00	-5.61	0.00	0.00
09/06/2013	PO_POENC	0000215393	1	R0000239992	LAKESHORE CURR/TT992 - Refill Pack for Safety Name	0.00	0.00	6.06	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0107	00000	4301	1110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	REQ_PREENC	0000240737	3		Office Depot/128006/Office Depot(R) Brand Top-Load	0.00	14.25	0.00	0.00
09/13/2013	REQ_PREENC	0000240737	2		Office Depot/128006/Office Depot(R) Brand Top-Load	0.00	6.75	0.00	0.00
09/13/2013	REQ_PREENC	0000240737	5		Office Depot/128006/Office Depot(R) Brand Wireless	0.00	1.37	0.00	0.00
09/13/2013	REQ_PREENC	0000240737	4		Office Depot/128006/Pacon(R) Artlst(R) Sketch Pad	0.00	13.44	0.00	0.00
09/13/2013	REQ_PREENC	0000240737	1		Office Depot/128006/Scotch(R) Desktop Tape Dispens	0.00	4.13	0.00	0.00
09/13/2013	PO_POENC	0000215926	4	R0000240737	OFFICE DEPOT/Pacon(R) Artlst(R) Sketch Pad 9 x 12	0.00	0.00	14.52	0.00
09/13/2013	PO_POENC	0000215926	3	R0000240737	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-14.25	0.00	0.00
09/13/2013	PO_POENC	0000215926	3	R0000240737	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	15.39	0.00
09/13/2013	PO_POENC	0000215926	2	R0000240737	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-6.75	0.00	0.00
09/13/2013	PO_POENC	0000215926	2	R0000240737	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	7.29	0.00
09/13/2013	PO_POENC	0000215926	1	R0000240737	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv	0.00	-4.13	0.00	0.00
09/13/2013	PO_POENC	0000215926	1	R0000240737	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv	0.00	0.00	4.46	0.00
09/13/2013	PO_POENC	0000215926	5	R0000240737	OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo	0.00	-1.37	0.00	0.00
09/13/2013	PO_POENC	0000215926	5	R0000240737	OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo	0.00	0.00	1.48	0.00
09/13/2013	PO_POENC	0000215926	4	R0000240737	OFFICE DEPOT/Pacon(R) Artlst(R) Sketch Pad 9 x 12	0.00	-13.44	0.00	0.00
09/16/2013	AP_VOUCHER	00700927	1	P0000215926	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	7.29
09/16/2013	AP_VOUCHER	00700927	1	P0000215926	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-7.29	0.00
09/16/2013	AP_VOUCHER	00700928	1	P0000215926	OFFICE DEPOT/Scotch(R) Desktop Tape Dispens	0.00	0.00	-4.46	0.00
09/16/2013	AP_VOUCHER	00700928	1	P0000215926	OFFICE DEPOT/Scotch(R) Desktop Tape Dispens	0.00	0.00	0.00	4.46
09/16/2013	AP_VOUCHER	00700926	1	P0000215926	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-15.39	0.00
09/16/2013	AP_VOUCHER	00700926	1	P0000215926	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	15.39
09/16/2013	AP_VOUCHER	00700926	2	P0000215926	OFFICE DEPOT/Pacon(R) Artlst(R) Sketch Pad	0.00	0.00	-14.52	0.00
09/16/2013	AP_VOUCHER	00700926	2	P0000215926	OFFICE DEPOT/Pacon(R) Artlst(R) Sketch Pad	0.00	0.00	0.00	14.52
09/16/2013	AP_VOUCHER	00700926	3	P0000215926	OFFICE DEPOT/Office Depot(R) Brand Wireless	0.00	0.00	-1.47	0.00
09/16/2013	AP_VOUCHER	00700926	3	P0000215926	OFFICE DEPOT/Office Depot(R) Brand Wireless	0.00	0.00	0.00	1.47
09/17/2013	AP_VOUCHER	00700988	1	P0000215393	LAKESHORE CURR/TT992 - Refill Pack for Safety	0.00	0.00	0.00	6.06
09/17/2013	AP_VOUCHER	00700988	2	P0000215393	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	-187.76	0.00
09/17/2013	AP_VOUCHER	00700988	2	P0000215393	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	0.00	187.76
09/17/2013	AP_VOUCHER	00700988	1	P0000215393	LAKESHORE CURR/TT992 - Refill Pack for Safety	0.00	0.00	-6.06	0.00
09/25/2013	REQ_PREENC	0000241918	1		Independent Stationers Inc/128006/ORGANIZERCABLE T	0.00	17.84	0.00	0.00
09/25/2013	REQ_PREENC	0000241918	2		Independent Stationers Inc/128006/CLIPBOARDRECYCLE	0.00	5.19	0.00	0.00
09/25/2013	PO_POENC	0000216906	1	R0000241918	INDEPENDE-005/ORGANIZERCABLE TIES50	0.00	0.00	19.27	0.00
09/25/2013	PO_POENC	0000216906	1	R0000241918	INDEPENDE-005/ORGANIZERCABLE TIES50	0.00	-17.84	0.00	0.00
09/25/2013	PO_POENC	0000216906	2	R0000241918	INDEPENDE-005/CLIPBOARDRECYCLEDIC	0.00	0.00	5.61	0.00
09/25/2013	PO_POENC	0000216906	2	R0000241918	INDEPENDE-005/CLIPBOARDRECYCLEDIC	0.00	-5.19	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 88					Totals	-523.00	0.00	0.00	24.89	498.11
Number of Transactions 88					Class	Totals 1000s	-523.00	0.00	0.00	24.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00000	4307	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	542		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	542		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1848		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	1,000.00	1,000.00	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	00000	5614	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	543		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	543		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2910		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	102	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	315.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	102	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	315.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	102	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	315.00	0.00	
Number of Transactions 6					Totals	4,055.00	5,000.00	0.00	945.00	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	00000	5733	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	544		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00000	5733	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	544		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3403		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00	

Number of Transactions 3					Totals		3,000.00	3,000.00	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	00000	5875	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298234	3		09/17/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	12	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	150.00	
09/17/2013	GL_JOURNAL	PCD0298231	11	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	150.00	

Number of Transactions 3					Totals		-300.00	0.00	0.00	300.00	

Number of Transactions 12					Class	Totals 1000s	6,755.00	8,000.00	0.00	945.00	300.00
<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											
07/16/2013	PO_POENC	0000201516	1	No REQ.	AT&T-002/Term PO for annual voice/data i-Phone ser		0.00	0.00	468.76	0.00	
07/19/2013	GL_BD_JRNL	0000293841	30		07/18/2013/Open zero dollar budget line/		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 3					Totals		-1,368.64	0.00	899.88	468.76	0.00

Number of Transactions 3					Class	Totals 0000s	-1,368.64	0.00	899.88	468.76	0.00

Number of Transactions 126					Resource	Totals 00000	12,817.52	16,229.00	899.88	1,438.65	1,072.95
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1107	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1138		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1139		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1140		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1146		07/01/2013/Load 2013-14 Original Budget for Monthl		17,531.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1145		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1144		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1143		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1142		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1141		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1147		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	163	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	33,844.02			
09/27/2013	GL_JOURNAL	PAY0298784	177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	60,087.52			
09/27/2013	GL_JOURNAL	0000298787	39	PYE	09/30/2013/GL Encumbrance Process/103530 ;Salary f		0.00	0.00	540,787.62			
Number of Transactions 14							Totals	-19,925.18	648,638.00	0.00	540,787.62	127,775.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	1109	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1148		07/01/2013/Load 2013-14 Original Budget for Monthl		56,105.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	268		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	981	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,962.53			
08/27/2013	GL_JOURNAL	PAY0297099	964	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,962.53			
09/27/2013	GL_JOURNAL	PAY0298784	1174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,145.59			
09/27/2013	GL_JOURNAL	0000298787	1084	PYE	09/30/2013/GL Encumbrance Process/113869 ;Salary f		0.00	0.00	46,310.33			
Number of Transactions 6							Totals	-5,275.98	56,105.00	0.00	46,310.33	15,070.65

Number of Transactions 20 Class Totals 1000s -25,201.16 704,743.00 0.00 587,097.95 142,846.21

<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									

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

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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	00010	1210	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	269		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1837	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,323.34			
08/27/2013	GL_JOURNAL	PAY0297099	1488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	180.46			
09/27/2013	GL_JOURNAL	PAY0298784	2389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,372.16			
09/27/2013	GL_JOURNAL	0000298787	1559	PYE	09/30/2013/GL Encumbrance Process/130057 ;Salary f		0.00	0.00	12,349.42			
Number of Transactions 5							Totals	-15,225.38	0.00	12,349.42	2,875.96	
Number of Transactions 5							Class	Totals 0000s	-15,225.38	0.00	12,349.42	2,875.96
<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	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1149		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00			
Number of Transactions 1							Totals	14,334.00	14,334.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	14,334.00	14,334.00	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	1308	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1150		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2137	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,237.63			
08/27/2013	GL_JOURNAL	PAY0297099	1800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,237.63			
09/27/2013	GL_JOURNAL	PAY0298784	2768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,237.63			
09/27/2013	GL_JOURNAL	0000298787	1898	PYE	09/30/2013/GL Encumbrance Process/121672 ;Salary f		0.00	0.00	83,138.63			
Number of Transactions 5							Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89
<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												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2401	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	767		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	768		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	557	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	830.96			
08/27/2013	GL_JOURNAL	PAY0297099	3772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,788.28			
09/27/2013	GL_JOURNAL	PAY0298784	5543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,880.61			
09/27/2013	GL_JOURNAL	0000298787	4025	PYE	09/30/2013/GL Encumbrance Process/128006 ;Salary f		0.00	0.00	73,871.40			
Number of Transactions 6							Totals	-8,903.25	79,468.00	0.00	73,871.40	14,499.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	3101	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	297		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	270		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5244	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	762.10			
07/31/2013	GL_JOURNAL	PAY0295297	5245	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	109.18			
08/27/2013	GL_JOURNAL	PAY0297099	4931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	762.11			
08/27/2013	GL_JOURNAL	PAY0297099	4933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	14.89			
09/27/2013	GL_JOURNAL	PAY0298784	7036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	762.10			
09/27/2013	GL_JOURNAL	PAY0298784	7037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	113.20			
09/27/2013	GL_JOURNAL	0000298787	4797	PYE	09/30/2013/GL Encumbrance Process/121672 ;STRS for		0.00	0.00	6,858.94			
09/27/2013	GL_JOURNAL	0000298787	4798	PYE	09/30/2013/GL Encumbrance Process/130057 ;STRS for		0.00	0.00	1,018.83			
Number of Transactions 10							Totals	-838.35	9,563.00	0.00	7,877.77	2,523.58

Number of Transactions 21 Class Totals 0000s -4,683.12 204,941.00 0.00 164,887.80 44,736.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00010	3101	1110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	298		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	296		07/01/2013/Load 2013-14 Original Budget for Benefi		58,141.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5246	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,201.54
08/27/2013	GL_JOURNAL	PAY0297099	4934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,201.55

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

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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	00010	3101	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	5148	PYE	09/30/2013/GL Encumbrance Process/103530 ;STRS for		0.00	0.00	48,435.57		
Number of Transactions 6						Totals	-896.39	59,324.00	0.00	48,435.57	11,784.82

Number of Transactions 6 Class Totals 1000s -896.39 59,324.00 0.00 48,435.57 11,784.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	3202	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3482		07/01/2013/Load 2013-14 Original Budget for Benefi		9,073.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6972	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	433.45	
09/27/2013	GL_JOURNAL	PAY0298784	9692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,130.53	
09/27/2013	GL_JOURNAL	0000298787	7028	PYE	09/30/2013/GL Encumbrance Process/128006 ;PERS_A f		0.00	0.00	8,452.36	0.00	
Number of Transactions 4						Totals	-943.34	9,073.00	0.00	8,452.36	1,563.98

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	5957		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	271		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8979	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	133.94	
07/31/2013	GL_JOURNAL	PAY0295297	8980	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.19	
08/27/2013	GL_JOURNAL	PAY0297099	8730	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	133.95	
08/27/2013	GL_JOURNAL	PAY0297099	8732	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.62	
09/27/2013	GL_JOURNAL	PAY0298784	11923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	134.81	
09/27/2013	GL_JOURNAL	PAY0298784	11924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.01	
09/27/2013	GL_JOURNAL	0000298787	8958	PYE	09/30/2013/GL Encumbrance Process/121672 ;FMED for		0.00	0.00	1,205.51	0.00	
09/27/2013	GL_JOURNAL	0000298787	8959	PYE	09/30/2013/GL Encumbrance Process/130057 ;FMED for		0.00	0.00	179.07	0.00	
Number of Transactions 10						Totals	-148.10	1,681.00	0.00	1,384.58	444.52

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

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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						-1,091.44	10,754.00	0.00	9,836.94	2,008.50
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5958		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5956		07/01/2013/Load 2013-14 Original Budget for Benefi	10,219.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8981	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	466.99
08/27/2013	GL_JOURNAL	PAY0297099	8733	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	467.01
09/27/2013	GL_JOURNAL	PAY0298784	11925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	848.26
09/27/2013	GL_JOURNAL	0000298787	9294	PYE	09/30/2013/GL Encumbrance Process/112825 ;FMED for	0.00		0.00	7,619.76	0.00
Number of Transactions 6						1,024.98	10,427.00	0.00	7,619.76	1,782.26
Number of Transactions 6						1,024.98	10,427.00	0.00	7,619.76	1,782.26
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	405		07/01/2013/Load 2013-14 Original Budget for Benefi	6,079.00		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1143	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	63.56
08/27/2013	GL_JOURNAL	PAY0297099	10647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	289.80
09/27/2013	GL_JOURNAL	PAY0298784	14497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	756.07
09/27/2013	GL_JOURNAL	0000298787	11014	PYE	09/30/2013/GL Encumbrance Process/128006 ;OASDI fo	0.00		0.00	5,651.16	0.00
Number of Transactions 5						-681.59	6,079.00	0.00	5,651.16	1,109.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	3421	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2706		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	115		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	16875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	13023	PYE	09/30/2013/GL Encumbrance Process/130057 ;VISION f	0.00		0.00	23.22	0.00
09/27/2013	GL_JOURNAL	0000298787	13022	PYE	09/30/2013/GL Encumbrance Process/121672 ;VISION f	0.00		0.00	116.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3421	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	-25.75	129.00	0.00	139.32	15.43	
Number of Transactions 11						Class	Totals 0000s	-707.34	6,208.00	0.00	5,790.48	1,124.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	3421	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2707		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2705		07/01/2013/Load 2013-14 Original Budget for Benefi		1,290.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.57		
09/27/2013	GL_JOURNAL	0000298787	13370	PYE	09/30/2013/GL Encumbrance Process/103530 ;VISION f		0.00	0.00	1,509.31	0.00		
Number of Transactions 4						Totals	-321.88	1,316.00	0.00	1,509.31	128.57	
Number of Transactions 4						Class	Totals 1000s	-321.88	1,316.00	0.00	1,509.31	128.57
<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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4807		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	15049	PYE	09/30/2013/GL Encumbrance Process/118754 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6684		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	116		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/27/2013	GL_JOURNAL	PAY0298784	20776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	0000298787	16836	PYE	09/30/2013/GL Encumbrance Process/121672 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	16837	PYE	09/30/2013/GL Encumbrance Process/130057 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 6						Totals	-205.62	963.00	0.00	1,040.04	128.58	
Number of Transactions 9						Class	Totals 0000s	-205.54	1,221.00	0.00	1,272.24	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6683		07/01/2013/Load 2013-14 Original Budget for Benefi		9,630.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6685		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,003.63		
09/27/2013	GL_JOURNAL	0000298787	17184	PYE	09/30/2013/GL Encumbrance Process/103530 ;DENTAL f		0.00	0.00	8,667.01	0.00		
Number of Transactions 4						Totals	152.36	9,823.00	0.00	8,667.01	1,003.63	
Number of Transactions 4						Class	Totals 1000s	152.36	9,823.00	0.00	8,667.01	1,003.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	3451	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	59		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787	18866	PYE	09/30/2013/GL Encumbrance Process/118754 ;DENTAL f		0.00	0.00	1,733.40	0.00		
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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			
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	1936		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
08/27/2013	GL_BD_JRNL	0000297151	117		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	790.97			
09/27/2013	GL_JOURNAL	PAY0298784	24677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	123.59			
09/27/2013	GL_JOURNAL	0000298787	20653	PYE	09/30/2013/GL Encumbrance Process/121672 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	20654	PYE	09/30/2013/GL Encumbrance Process/130057 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 6							Totals	-1,968.08	13,169.00	0.00	14,222.52	914.56

Number of Transactions 9 Class Totals 0000s -1,989.78 15,095.00 0.00 15,955.92 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												
06/27/2013	GL_BD_JRNL	ORG0292022	1935		07/01/2013/Load 2013-14 Original Budget for Benefi		131,690.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	1937		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13,171.51			
09/27/2013	GL_JOURNAL	0000298787	20997	PYE	09/30/2013/GL Encumbrance Process/103530 ;MEDICA f		0.00	0.00	118,521.01			
Number of Transactions 4							Totals	2,631.48	134,324.00	0.00	118,521.01	13,171.51

Number of Transactions 4 Class Totals 1000s 2,631.48 134,324.00 0.00 118,521.01 13,171.51

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	4037		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,053.80			
09/27/2013	GL_JOURNAL	0000298787	22670	PYE	09/30/2013/GL Encumbrance Process/118754 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	-420.00	26,338.00	0.00	23,704.20	3,053.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	00010	3501	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6088		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	272		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12800	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.62			
07/31/2013	GL_JOURNAL	PAY0295297	12801	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.66			
08/06/2013	GL_JOURNAL	PUE0295915	496	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.62			
08/06/2013	GL_JOURNAL	PUE0295915	497	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.66			
08/06/2013	GL_JOURNAL	PUE0295916	420	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.66			
08/06/2013	GL_JOURNAL	PUE0295916	419	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.62			
08/27/2013	GL_JOURNAL	PAY0297099	12534	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.62			
08/27/2013	GL_JOURNAL	PAY0297099	12536	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.09			
09/09/2013	GL_JOURNAL	PUE0297667	461	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.09			
09/09/2013	GL_JOURNAL	PUE0297667	460	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.62			
09/09/2013	GL_JOURNAL	PUE0297669	432	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.62			
09/09/2013	GL_JOURNAL	PUE0297669	433	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.09			
09/27/2013	GL_JOURNAL	PAY0298784	28677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.69			
09/27/2013	GL_JOURNAL	PAY0298784	28676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.61			
09/27/2013	GL_JOURNAL	0000298787	24451	PYE	09/30/2013/GL Encumbrance Process/121672 ;UNEMP fo		0.00	0.00	41.57			
09/27/2013	GL_JOURNAL	0000298787	24452	PYE	09/30/2013/GL Encumbrance Process/130057 ;UNEMP fo		0.00	0.00	6.17			
Number of Transactions 18							Totals	1,211.97	1,275.00	0.00	47.74	15.29

Number of Transactions 21 Class Totals 0000s 791.97 27,613.00 0.00 23,751.94 3,069.09

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0107	00010	3501	1110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6089		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6087		07/01/2013/Load 2013-14 Original Budget for Benefi		7,752.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12802	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	19.40
08/06/2013	GL_JOURNAL	PUE0295915	494	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.48
08/06/2013	GL_JOURNAL	PUE0295915	495	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	16.92
08/06/2013	GL_JOURNAL	PUE0295916	418	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-19.40
08/27/2013	GL_JOURNAL	PAY0297099	12537	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	19.41
09/09/2013	GL_JOURNAL	PUE0297667	458	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.48
09/09/2013	GL_JOURNAL	PUE0297667	459	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	16.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/09/2013	GL_JOURNAL	PUE0297669	431	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-19.41	
09/27/2013	GL_JOURNAL	PAY0298784	28678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.62	
09/27/2013	GL_JOURNAL	0000298787	24803	PYE	09/30/2013/GL Encumbrance Process/103530 ;UNEMP fo		0.00	0.00	293.56	0.00	
Number of Transactions 12						Totals	7,545.02	7,910.00	0.00	293.56	71.42

Number of Transactions 12 Class Totals 1000s 7,545.02 7,910.00 0.00 293.56 71.42

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	405		07/01/2013/Load 2013-14 Original Budget for Benefi		874.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2057	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	3415	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295916	2935	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42	
08/27/2013	GL_JOURNAL	PAY0297099	14525	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.90	
09/09/2013	GL_JOURNAL	PUE0297667	3090	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.89	
09/09/2013	GL_JOURNAL	PUE0297669	2882	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.90	
09/27/2013	GL_JOURNAL	PAY0298784	31320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.94	
09/27/2013	GL_JOURNAL	0000298787	26591	PYE	09/30/2013/GL Encumbrance Process/128006 ;UNEMP fo		0.00	0.00	36.94	0.00	
Number of Transactions 9						Totals	829.81	874.00	0.00	36.94	7.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	3601	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2880		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	475		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	496	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27
08/06/2013	GL_JOURNAL	PWE0295918	497	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.72
09/09/2013	GL_JOURNAL	PWC0297670	460	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27
09/09/2013	GL_JOURNAL	PWC0297670	461	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.14
09/27/2013	GL_JOURNAL	0000298787	28599	PYE	09/30/2013/GL Encumbrance Process/121672 ;WKRCMP f		0.00	0.00	2,369.45	0.00
09/27/2013	GL_JOURNAL	0000298787	28600	PYE	09/30/2013/GL Encumbrance Process/130057 ;WKRCMP f		0.00	0.00	351.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 8						Totals	-276.81	3,014.00	0.00	2,721.41	569.40	
Number of Transactions 17						Class	Totals 0000s	553.00	3,888.00	0.00	2,758.35	576.65
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2881		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2879		07/01/2013/Load 2013-14 Original Budget for Benefi		18,323.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	494	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	141.43	
08/06/2013	GL_JOURNAL	PWE0295918	495	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	964.55	
09/09/2013	GL_JOURNAL	PWC0297670	458	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	141.43	
09/09/2013	GL_JOURNAL	PWC0297670	459	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	964.55	
09/27/2013	GL_JOURNAL	0000298787	28951	PYE	09/30/2013/GL Encumbrance Process/103530 ;WKRCMP f		0.00		0.00	16,732.30	0.00	
Number of Transactions 7						Totals	-248.26	18,696.00	0.00	16,732.30	2,211.96	
Number of Transactions 7						Class	Totals 1000s	-248.26	18,696.00	0.00	16,732.30	2,211.96
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6065		07/01/2013/Load 2013-14 Original Budget for Benefi		2,066.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3415	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	23.68	
09/09/2013	GL_JOURNAL	PWC0297670	3090	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	107.97	
09/27/2013	GL_JOURNAL	0000298787	30739	PYE	09/30/2013/GL Encumbrance Process/128006 ;WKRCMP f		0.00		0.00	2,105.34	0.00	
Number of Transactions 4						Totals	-170.99	2,066.00	0.00	2,105.34	131.65	
<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												
<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 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	3701	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	124		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295919	79		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	341	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	55.80			
08/06/2013	GL_JOURNAL	PRM0295912	342	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.40			
09/09/2013	GL_JOURNAL	PRM0297666	380	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	55.80			
09/09/2013	GL_JOURNAL	PRM0297666	381	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.42			
09/27/2013	GL_JOURNAL	0000298787	32747	PYE	09/30/2013/GL Encumbrance Process/121672 ;RMC7 for	0.00	0.00	502.16	0.00			
09/27/2013	GL_JOURNAL	0000298787	32748	PYE	09/30/2013/GL Encumbrance Process/130057 ;RM01 for	0.00	0.00	97.07	0.00			
Number of Transactions 8						Totals	-22.65	700.00	0.00	599.23	123.42	
Number of Transactions 12						Class	Totals 0000s	-193.64	2,766.00	0.00	2,704.57	255.07
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	125		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	123		07/01/2013/Load 2013-14 Original Budget for Benefi	5,539.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	339	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	266.01			
08/06/2013	GL_JOURNAL	PRM0295912	340	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	39.01			
09/09/2013	GL_JOURNAL	PRM0297666	378	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	266.01			
09/09/2013	GL_JOURNAL	PRM0297666	379	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	39.01			
09/27/2013	GL_JOURNAL	0000298787	33099	PYE	09/30/2013/GL Encumbrance Process/103530 ;RM01 for	0.00	0.00	4,614.59	0.00			
Number of Transactions 7						Totals	427.37	5,652.00	0.00	4,614.59	610.04	
Number of Transactions 7						Class	Totals 1000s	427.37	5,652.00	0.00	4,614.59	610.04
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2299		07/01/2013/Load 2013-14 Original Budget for Benefi	269.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2256	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82			

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

PeopleSoft GL
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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	3702	0000	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	2334	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	34887	PYE	09/30/2013/GL Encumbrance Process/128006 ;RM03 for		0.00	0.00	250.42				
Number of Transactions 4							Totals	2.92	269.00	0.00	250.42	15.66	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	4378		07/01/2013/Load 2013-14 Original Budget for Benefi		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													
06/27/2013	GL_BD_JRNL	ORG0292024	6160		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00			
08/27/2013	GL_BD_JRNL	0000297151	118		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.41			
09/27/2013	GL_JOURNAL	PAY0298784	33723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14			
09/27/2013	GL_JOURNAL	0000298787	36591	PYE	09/30/2013/GL Encumbrance Process/121672 ;LIFE for		0.00	0.00	132.19	0.00			
09/27/2013	GL_JOURNAL	0000298787	36592	PYE	09/30/2013/GL Encumbrance Process/130057 ;LIFE for		0.00	0.00	19.64	0.00			
Number of Transactions 6							Totals	15.62	184.00	0.00	151.83	16.55	
Number of Transactions 11							Class	Totals 0000s	1,108.54	1,543.00	0.00	402.25	32.21
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6161		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6159		07/01/2013/Load 2013-14 Original Budget for Benefi		1,121.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.27			
09/27/2013	GL_JOURNAL	0000298787	36942	PYE	09/30/2013/GL Encumbrance Process/103530 ;LIFE for		0.00	0.00	933.49	0.00			

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

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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	3985	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	115.24	1,144.00	0.00	933.49	95.27	
Number of Transactions 4						Class	Totals 1000s	115.24	1,144.00	0.00	933.49	95.27
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	103		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70		
09/27/2013	GL_JOURNAL	0000298787	38695	PYE	09/30/2013/GL Encumbrance Process/118754 ;LIFE for		0.00	0.00	117.46	0.00		
Number of Transactions 3						Totals	-2.16	126.00	0.00	117.46	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												
06/27/2013	GL_BD_JRNL	ORG0292026	4311		07/01/2013/Load 2013-14 Original Budget for Expens		2,952.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	418	6192934445	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64		
08/19/2013	GL_JOURNAL	0000296619	423	6192934444	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64		
08/19/2013	GL_JOURNAL	0000296619	424	6192934440	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.14		
08/19/2013	GL_JOURNAL	0000296619	420	6192934441	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64		
08/19/2013	GL_JOURNAL	0000296619	421	6192934442	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64		
08/19/2013	GL_JOURNAL	0000296619	422	6192934443	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64		
08/19/2013	GL_JOURNAL	0000296619	419	6193445800	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	68.14		
Number of Transactions 8						Totals	2,773.52	2,952.00	0.00	0.00	178.48	
Number of Transactions 11						Class	Totals 0000s	2,771.36	3,078.00	0.00	117.46	189.18
Number of Transactions 216						Resource	Totals 00010	-19,308.61	1,244,800.00	0.00	1,034,251.92	229,856.69

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

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Budget	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	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									
06/27/2013	GL_BD_JRNL	ORG0292019	301		07/01/2013/Load 2013-14 Original Budget for Hourly		9,145.00	0.00	0.00
Number of Transactions 1							Totals	9,145.00	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	00011	3101	1110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	849		07/01/2013/Load 2013-14 Original Budget for Benefi		754.00	0.00	0.00
Number of Transactions 1							Totals	754.00	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	00011	3301	1110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6509		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00	0.00	0.00
Number of Transactions 1							Totals	133.00	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	00011	3501	1110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6640		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00
Number of Transactions 1							Totals	101.00	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	00011	3601	1110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3432		07/01/2013/Load 2013-14 Original Budget for Benefi		238.00	0.00	0.00
Number of Transactions 1							Totals	238.00	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 5						Class	Totals 1000s	10,371.00	10,371.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00011	10,371.00	10,371.00	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	00012	1107	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	122		09/09/2013/Open \$0/		0.00	0.00	0.00		0.00	
09/09/2013	GL_JOURNAL	PAY0297650	23	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		25,000.00	
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00012	3301	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	123		09/09/2013/Open \$0/		0.00	0.00	0.00		0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1637	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		362.50	
Number of Transactions 2						Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00012	3501	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	124		09/09/2013/Open \$0/		0.00	0.00	0.00		0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2539	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		12.50	
09/09/2013	GL_JOURNAL	PUE0297667	462	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		12.50	
09/09/2013	GL_JOURNAL	PUE0297669	434	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-12.50	
Number of Transactions 4						Totals	-12.50	0.00	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00012	3601	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	175		09/09/2013/Open \$0/		0.00	0.00	0.00		0.00	
09/09/2013	GL_JOURNAL	PWC0297670	462	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		712.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3601	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2					Totals	-712.50	0.00	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00012	3701	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	25		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	382	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
Number of Transactions 2					Totals	-196.50	0.00	0.00	0.00	196.50	
Number of Transactions 12					Class	Totals 1000s	-26,284.00	0.00	0.00	0.00	26,284.00
Number of Transactions 12					Resource	Totals 00012	-26,284.00	0.00	0.00	0.00	26,284.00
<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											
08/27/2013	GL_BD_JRNL	0000297151	119		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,367.57	
09/27/2013	GL_JOURNAL	0000298787	2280	PYE	09/30/2013/GL Encumbrance Process/120892 ;Salary f		0.00	0.00	8,777.87	0.00	
Number of Transactions 3					Totals	-10,145.44	0.00	0.00	8,777.87	1,367.57	
<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											
08/27/2013	GL_BD_JRNL	0000297151	120		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	151.76	
09/27/2013	GL_JOURNAL	0000298787	7466	PYE	09/30/2013/GL Encumbrance Process/120892 ;PERS_A f		0.00	0.00	1,004.36	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions	3	Totals					-1,156.12	0.00	0.00	1,004.36	151.76
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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	00015	3302	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	121				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14498	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	104.60
09/27/2013	GL_JOURNAL	0000298787	11509	PYE			09/30/2013/GL Encumbrance Process/120892 ;OASDI fo	0.00	0.00	671.51	0.00

Number of Transactions	3	Totals					-776.11	0.00	0.00	671.51	104.60
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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	00015	3502	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	122				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31321	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.68
09/27/2013	GL_JOURNAL	0000298787	27086	PYE			09/30/2013/GL Encumbrance Process/120892 ;UNEMP fo	0.00	0.00	4.39	0.00

Number of Transactions	3	Totals					-5.07	0.00	0.00	4.39	0.68
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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	00015	3602	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	123				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31234	PYE			09/30/2013/GL Encumbrance Process/120892 ;WKRCMP f	0.00	0.00	250.17	0.00

Number of Transactions	2	Totals					-250.17	0.00	0.00	250.17	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	00015	3702	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	124				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3702	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	35372	PYE	09/30/2013/GL Encumbrance Process/120892 ;RM05 for		0.00	0.00	30.63	0.00		
Number of Transactions 2						Totals	-30.63	0.00	0.00	30.63	0.00	
Number of Transactions 16						Class	Totals 1000s	-12,363.54	0.00	0.00	10,738.93	1,624.61
Number of Transactions 16						Resource	Totals 00015	-12,363.54	0.00	0.00	10,738.93	1,624.61
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	1151		07/01/2013/Load 2013-14 Original Budget for Monthl		51,234.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,678.86		
09/27/2013	GL_JOURNAL	0000298787	1431	PYE	09/30/2013/GL Encumbrance Process/119756 ;Salary f		0.00	0.00	69,109.78	0.00		
Number of Transactions 3						Totals	-25,554.64	51,234.00	0.00	69,109.78	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												
06/27/2013	GL_BD_JRNL	ORG0292020	1020		07/01/2013/Load 2013-14 Original Budget for Benefi		4,227.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	633.51		
09/27/2013	GL_JOURNAL	0000298787	5396	PYE	09/30/2013/GL Encumbrance Process/119756 ;STRS for		0.00	0.00	5,701.56	0.00		
Number of Transactions 3						Totals	-2,108.07	4,227.00	0.00	5,701.56	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												
06/27/2013	GL_BD_JRNL	ORG0292020	6680		07/01/2013/Load 2013-14 Original Budget for Benefi		743.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	111.38		
09/27/2013	GL_JOURNAL	0000298787	9537	PYE	09/30/2013/GL Encumbrance Process/119756 ;FMED for		0.00	0.00	1,002.09	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	-370.47	743.00	0.00	1,002.09	111.38
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3249		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13617	PYE	09/30/2013/GL Encumbrance Process/119756 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-38.96	90.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7227		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17431	PYE	09/30/2013/GL Encumbrance Process/119756 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-299.85	674.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2479		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21244	PYE	09/30/2013/GL Encumbrance Process/119756 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-4,347.58	9,218.00	0.00	11,852.10	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3501	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6811		07/01/2013/Load 2013-14 Original Budget for Benefi		564.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.84	
09/27/2013	GL_JOURNAL	0000298787	25052	PYE	09/30/2013/GL Encumbrance Process/119756 ;UNEMP fo		0.00	0.00	34.55	0.00	
Number of Transactions 3						Totals	525.61	564.00	0.00	34.55	
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3603		07/01/2013/Load 2013-14 Original Budget for Benefi		1,332.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29200	PYE	09/30/2013/GL Encumbrance Process/119756 ;WKRCMP f		0.00	0.00	1,969.63	0.00	
Number of Transactions 2						Totals	-637.63	1,332.00	0.00	1,969.63	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	675		07/01/2013/Load 2013-14 Original Budget for Benefi		403.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33348	PYE	09/30/2013/GL Encumbrance Process/119756 ;RM01 for		0.00	0.00	543.20	0.00	
Number of Transactions 2						Totals	-140.20	403.00	0.00	543.20	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6711		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.98	
09/27/2013	GL_JOURNAL	0000298787	37191	PYE	09/30/2013/GL Encumbrance Process/119756 ;LIFE for		0.00	0.00	109.88	0.00	
Number of Transactions 3						Totals	-38.86	81.00	0.00	109.88	
Number of Transactions 28						Class Totals 1000s	-33,010.65	68,566.00	0.00	91,305.59	10,271.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00016	3985	1110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 28 Resource Totals 00016 -33,010.65 68,566.00 0.00 91,305.59 10,271.06

<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									

06/27/2013	GL_BD_JRNL	ORG0292017	770		07/01/2013/Load 2013-14 Original Budget for Monthl	33,088.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	769		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3147	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,231.47
08/01/2013	GL_JOURNAL	PAY0295502	83	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	242.09
08/27/2013	GL_JOURNAL	PAY0297099	2695	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,231.47
09/27/2013	GL_JOURNAL	PAY0298784	4345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,348.68
09/27/2013	GL_JOURNAL	0000298787	3057	PYE	09/30/2013/GL Encumbrance Process/136779 ;Salary f	0.00	0.00	48,190.80	0.00

Number of Transactions 7 Totals 5,916.49 70,161.00 0.00 48,190.80 16,053.71

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	4052		07/01/2013/Load 2013-14 Original Budget for Benefi	8,010.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7342	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	598.59
08/27/2013	GL_JOURNAL	PAY0297099	6978	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	598.59
09/27/2013	GL_JOURNAL	PAY0298784	9700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	612.00
09/27/2013	GL_JOURNAL	0000298787	7563	PYE	09/30/2013/GL Encumbrance Process/136779 ;PERS_A f	0.00	0.00	5,513.99	0.00

Number of Transactions 5 Totals 686.83 8,010.00 0.00 5,513.99 1,809.18

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	975		07/01/2013/Load 2013-14 Original Budget for Benefi	5,367.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10960	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	400.20
08/01/2013	GL_JOURNAL	PAY0295502	1145	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	18.52
08/27/2013	GL_JOURNAL	PAY0297099	10653	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	400.21

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

PeopleSoft GL
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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	3302	0000	25000	8505	2014						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	14505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11608	PYE	09/30/2013/GL Encumbrance Process/136779 ;OASDI fo		0.00	0.00	3,686.60			
Number of Transactions 6							Totals	452.29	5,367.00	0.00	3,686.60	1,228.11

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5268		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15523	PYE	09/30/2013/GL Encumbrance Process/136779 ;VISION f		0.00	0.00	213.62			
Number of Transactions 3							Totals	-0.28	237.00	0.00	213.62	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												
06/27/2013	GL_BD_JRNL	ORG0292022	520		07/01/2013/Load 2013-14 Original Budget for Benefi		1,772.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19340	PYE	09/30/2013/GL Encumbrance Process/136779 ;DENTAL f		0.00	0.00	1,594.73			
Number of Transactions 3							Totals	-19.89	1,772.00	0.00	1,594.73	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4498		07/01/2013/Load 2013-14 Original Budget for Benefi		24,231.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23144	PYE	09/30/2013/GL Encumbrance Process/136779 ;MEDICA f		0.00	0.00	21,807.86			
Number of Transactions 3							Totals	-386.36	24,231.00	0.00	21,807.86	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

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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	3502	0000	25000	8505	2014						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292023	975		07/01/2013/Load 2013-14 Original Budget for Benefi		772.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14852	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.63		
08/01/2013	GL_JOURNAL	PAY0295502	2059	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.13		
08/06/2013	GL_JOURNAL	PUE0295915	3416	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.12		
08/06/2013	GL_JOURNAL	PUE0295915	3417	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.62		
08/06/2013	GL_JOURNAL	PUE0295916	2936	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.63		
08/06/2013	GL_JOURNAL	PUE0295916	2937	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.13		
08/27/2013	GL_JOURNAL	PAY0297099	14531	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.62		
09/09/2013	GL_JOURNAL	PUE0297667	3091	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.62		
09/09/2013	GL_JOURNAL	PUE0297669	2883	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.62		
09/27/2013	GL_JOURNAL	PAY0298784	31328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.67		
09/27/2013	GL_JOURNAL	0000298787	27185	PYE	09/30/2013/GL Encumbrance Process/136779 ;UNEMP fo		0.00	0.00	24.10	0.00		
Number of Transactions 12							Totals	739.87	772.00	0.00	24.10	8.03

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6635		07/01/2013/Load 2013-14 Original Budget for Benefi		1,824.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3416	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.90		
08/06/2013	GL_JOURNAL	PWE0295918	3417	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	149.10		
09/09/2013	GL_JOURNAL	PWC0297670	3091	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	149.10		
09/27/2013	GL_JOURNAL	0000298787	31333	PYE	09/30/2013/GL Encumbrance Process/136779 ;WKRCMP f		0.00	0.00	1,373.44	0.00		
Number of Transactions 5							Totals	145.46	1,824.00	0.00	1,373.44	305.10

<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										
08/06/2013	GL_BD_JRNL	0000295919	80		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2257	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2258	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2335	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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		
<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											
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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	4948		07/01/2013/Load 2013-14 Original Budget for Benefi		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											
06/27/2013	GL_BD_JRNL	ORG0292025	657		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.35	
09/27/2013	GL_JOURNAL	0000298787	39195	PYE	09/30/2013/GL Encumbrance Process/136779 ;LIFE for		0.00	0.00	76.62	0.00	
Number of Transactions 3						Totals	27.03	112.00	0.00	76.62	
Number of Transactions 52						Class	Totals 0000s	8,523.44	113,448.00	0.00	82,481.76
Number of Transactions 52						Resource	Totals 00030	8,523.44	113,448.00	0.00	82,481.76
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	545		07/01/2013/Load Preliminary budget (25% of SBB budge		875.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	545		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-875.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1421		07/01/2013/Load 2013-14 Original Budget for Expens		3,500.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	38		07/02/2013/Upload final custodial supply allocatio		-3,500.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	204		07/02/2013/Upload final custodial supply allocatio		3,500.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	38		07/02/2013/Upload final custodial supply allocatio		3,500.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0107	00031	4302	0000	01000	7003	2014			
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	204		07/02/2013/Upload final custodial supply allocatio	-3,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	204		07/02/2013/Upload final custodial supply allocatio	3,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	38		07/02/2013/Upload final custodial supply allocatio	-3,500.00	0.00	0.00	0.00
07/02/2013	PO_POENC	0000211299	1	R0000235525	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	291.24	0.00
07/02/2013	PO_POENC	0000211299	1	R0000235525	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	291.24	0.00
07/02/2013	PO_POENC	0000211299	1	R0000235525	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-291.24	0.00
07/02/2013	PO_POENC	0000211299	1	R0000235525	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-269.67	0.00	0.00
07/02/2013	REQ_PREENC	0000235525	1		Waxie Sanitary Supply/136779/5/GL SUNGLASSES FLOOR	0.00	269.67	0.00	0.00
07/02/2013	REQ_PREENC	0000235525	1		Waxie Sanitary Supply/136779/5/GL SUNGLASSES FLOOR	0.00	269.67	0.00	0.00
07/02/2013	REQ_PREENC	0000235525	1		Waxie Sanitary Supply/136779/5/GL SUNGLASSES FLOOR	0.00	-269.67	0.00	0.00
07/09/2013	AP_VOUCHER	00690614	1	P0000211299	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	291.24
07/09/2013	AP_VOUCHER	00690614	1	P0000211299	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-291.24	0.00
07/30/2013	PO_POENC	0000212649	1	R0000237183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	83.59	0.00
07/30/2013	PO_POENC	0000212649	1	R0000237183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	83.59	0.00
07/30/2013	PO_POENC	0000212649	1	R0000237183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-83.59	0.00
07/30/2013	PO_POENC	0000212649	1	R0000237183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-77.40	0.00	0.00
07/30/2013	PO_POENC	0000212649	2	R0000237183	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00
07/30/2013	PO_POENC	0000212649	2	R0000237183	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00
07/30/2013	PO_POENC	0000212649	2	R0000237183	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-53.78	0.00
07/30/2013	PO_POENC	0000212649	2	R0000237183	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	0.00	0.00
07/30/2013	PO_POENC	0000212649	3	R0000237183	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	128.63	0.00
07/30/2013	PO_POENC	0000212649	3	R0000237183	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	128.63	0.00
07/30/2013	PO_POENC	0000212649	3	R0000237183	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-128.63	0.00
07/30/2013	PO_POENC	0000212649	3	R0000237183	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-119.10	0.00	0.00
07/30/2013	REQ_PREENC	0000237183	1		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237183	1		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237183	1		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	-77.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237183	2		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237183	2		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237183	2		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK S	0.00	-49.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237183	3		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	119.10	0.00	0.00
07/30/2013	REQ_PREENC	0000237183	3		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	119.10	0.00	0.00
07/30/2013	REQ_PREENC	0000237183	3		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	-119.10	0.00	0.00
08/01/2013	AP_VOUCHER	00693872	1	P0000212649	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	83.59
08/01/2013	AP_VOUCHER	00693872	1	P0000212649	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-83.59	0.00
08/01/2013	AP_VOUCHER	00693872	2	P0000212649	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78
08/01/2013	AP_VOUCHER	00693872	2	P0000212649	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	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	00031	4302	0000	01000	7003	2014			
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693872	3	P0000212649	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	128.63
08/01/2013	AP_VOUCHER	00693872	3	P0000212649	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63
08/13/2013	REQ_PREENC	0000237889	1		Waxie Sanitary Supply/136779/3M 19-IN BLACK THICKS		0.00	33.98	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
08/14/2013	PO_POENC	0000213509	1	R0000237889	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-33.98	0.00
08/22/2013	AP_VOUCHER	00696572	1	P0000213509	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	36.70
08/22/2013	AP_VOUCHER	00696572	1	P0000213509	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-36.70
09/05/2013	REQ_PREENC	0000239885	2		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL		0.00	77.40	0.00
09/05/2013	REQ_PREENC	0000239885	3		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS		0.00	119.10	0.00
09/05/2013	REQ_PREENC	0000239885	4		Waxie Sanitary Supply/136779/SENSOR VAC PAPER 5300		0.00	12.00	0.00
09/05/2013	REQ_PREENC	0000239885	1		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY		0.00	52.00	0.00
09/05/2013	REQ_PREENC	0000239885	5		Waxie Sanitary Supply/136779/398 SILVER DUCT TAPE		0.00	9.30	0.00
09/05/2013	REQ_PREENC	0000239885	6		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK S		0.00	49.80	0.00
09/05/2013	PO_POENC	0000215331	1	R0000239885	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	56.16
09/05/2013	PO_POENC	0000215331	1	R0000239885	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-52.00	0.00
09/05/2013	PO_POENC	0000215331	2	R0000239885	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	83.59
09/05/2013	PO_POENC	0000215331	2	R0000239885	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-77.40	0.00
09/05/2013	PO_POENC	0000215331	3	R0000239885	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63
09/05/2013	PO_POENC	0000215331	3	R0000239885	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00
09/05/2013	PO_POENC	0000215331	4	R0000239885	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	12.96
09/05/2013	PO_POENC	0000215331	4	R0000239885	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-12.00	0.00
09/05/2013	PO_POENC	0000215331	5	R0000239885	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	10.04
09/05/2013	PO_POENC	0000215331	5	R0000239885	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-9.30	0.00
09/05/2013	PO_POENC	0000215331	6	R0000239885	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78
09/05/2013	PO_POENC	0000215331	6	R0000239885	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00
09/10/2013	AP_VOUCHER	00699512	1	P0000215331	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	56.16
09/10/2013	AP_VOUCHER	00699512	1	P0000215331	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-56.16
09/10/2013	AP_VOUCHER	00699512	2	P0000215331	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	83.59
09/10/2013	AP_VOUCHER	00699512	2	P0000215331	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-83.59
09/10/2013	AP_VOUCHER	00699512	3	P0000215331	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	128.64
09/10/2013	AP_VOUCHER	00699512	3	P0000215331	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63
09/10/2013	AP_VOUCHER	00699512	4	P0000215331	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	12.96
09/10/2013	AP_VOUCHER	00699512	4	P0000215331	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-12.96
09/10/2013	AP_VOUCHER	00699512	5	P0000215331	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	10.04
09/10/2013	AP_VOUCHER	00699512	5	P0000215331	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-10.04
09/10/2013	AP_VOUCHER	00699512	6	P0000215331	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	53.78
09/10/2013	AP_VOUCHER	00699512	6	P0000215331	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	00031	4302	0000	01000	7003	2014							
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 80							Totals	2,560.89	3,500.00	0.00	0.00	939.11	
Number of Transactions 80							Class	Totals 0000s	2,560.89	3,500.00	0.00	0.00	939.11
Number of Transactions 80							Resource	Totals 00031	2,560.89	3,500.00	0.00	0.00	939.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	08000	1358	0000	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 1358 - Principal Hrly Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	87		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1998	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5,569.10		
09/09/2013	GL_JOURNAL	PAY0297650	383	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1,988.96		
Number of Transactions 3							Totals	-7,558.06	0.00	0.00	0.00	7,558.06	
<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													
08/06/2013	GL_BD_JRNL	0000295871	220		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	759	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	923.39		
08/27/2013	GL_JOURNAL	PAY0297099	4327	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	520.89		
09/09/2013	GL_JOURNAL	PAY0297650	785	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	509.05		
Number of Transactions 4							Totals	-1,953.33	0.00	0.00	0.00	1,953.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0107	08000	3101	0000	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	88		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	459.45		
09/09/2013	GL_JOURNAL	PAY0297650	1037	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	164.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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	3101	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-623.54	0.00	0.00	623.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	08000	3202	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	221		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1284	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	105.65
08/27/2013	GL_JOURNAL	PAY0297099	6973	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	59.60
09/09/2013	GL_JOURNAL	PAY0297650	1338	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	58.25
Number of Transactions 4						Totals	-223.50	0.00	0.00	223.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	08000	3301	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	89		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8731	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	80.75
09/09/2013	GL_JOURNAL	PAY0297650	1636	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	28.84
Number of Transactions 3						Totals	-109.59	0.00	0.00	109.59
<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										
08/06/2013	GL_BD_JRNL	0000295871	222		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1980	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	70.64
08/27/2013	GL_JOURNAL	PAY0297099	10648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.85
09/09/2013	GL_JOURNAL	PAY0297650	2058	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	38.94
Number of Transactions 4						Totals	-149.43	0.00	0.00	149.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	08000	3501	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	90		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12535	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.78	
09/09/2013	GL_JOURNAL	PAY0297650	2538	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.00	
09/09/2013	GL_JOURNAL	PUE0297667	463	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.99	
09/09/2013	GL_JOURNAL	PUE0297667	464	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.78	
09/09/2013	GL_JOURNAL	PUE0297669	435	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.78	
09/09/2013	GL_JOURNAL	PUE0297669	436	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.00	

Number of Transactions 7					Totals		-3.77	0.00	0.00	3.77
<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										
08/06/2013	GL_BD_JRNL	0000295871	223		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2810	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PUE0295915	3418	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PUE0295916	2938	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.46	
08/27/2013	GL_JOURNAL	PAY0297099	14526	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.26	
09/09/2013	GL_JOURNAL	PAY0297650	2998	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297667	3092	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297667	3093	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.26	
09/09/2013	GL_JOURNAL	PUE0297669	2884	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.26	
09/09/2013	GL_JOURNAL	PUE0297669	2885	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.25	

Number of Transactions 10					Totals		-0.97	0.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	08000	3601	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	176		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	463	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	56.69	
09/09/2013	GL_JOURNAL	PWC0297670	464	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	158.72	

Number of Transactions 3					Totals		-215.41	0.00	0.00	215.41

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	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	3602	0000	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	476		08/06/2013/Open \$0/			0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3418	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3092	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3093	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00			
Number of Transactions 4						Totals		-55.68	0.00	0.00	0.00	55.68

Number of Transactions 45 Class Totals 0000s -10,893.28 0.00 0.00 0.00 10,893.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	08000	4301	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296715	4		08/20/2013/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	216	ANGIE ZATA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	-20.00	
08/20/2013	GL_JOURNAL	UTX0296737	48	ANGIE ZATA	08/20/2013/Use Tax: June 16 2013 thru July 15 2013			0.00	0.00	0.00	-1.60	
09/20/2013	GL_BD_JRNL	0000298490	39		09/20/2013/Transfer of appropriations for 08000 ca			19,382.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		19,403.60	19,382.00	0.00	0.00	-21.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	08000	5801	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000192256	1	No REQ.	YMCA/Professional Service Agreement Downtown YMCA			0.00	0.00	2,600.00	0.00	
07/16/2013	PO_POENC	0000192256	1	No REQ.	YMCA/Professional Service Agreement Downtown YMCA			0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000192256	1	No REQ.	YMCA/Professional Service Agreement Downtown YMCA			0.00	0.00	-2,600.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	31		07/18/2013/Open zero dollar budget line/			0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Class	Totals 1000s	19,403.60	19,382.00	0.00	0.00	-21.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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	08000	5801	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 53					Resource	Totals 08000	8,510.32	19,382.00	0.00	0.00	10,871.68
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	1152		07/01/2013/Load 2013-14 Original Budget for Monthl		6,311.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	496.23	
09/27/2013	GL_JOURNAL	0000298787	322	PYE	09/30/2013/GL Encumbrance Process/147461 ;Salary f		0.00	0.00	4,466.09	0.00	
Number of Transactions 3					Totals		1,348.68	6,311.00	0.00	4,466.09	496.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30100	1157	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	302		07/01/2013/Load 2013-14 Original Budget for Hourly		30,509.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	17	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	10,038.19	
08/27/2013	GL_JOURNAL	PAY0297099	1275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18,549.21	
09/27/2013	GL_JOURNAL	PAY0298784	1545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	197.84	
Number of Transactions 4					Totals		1,723.76	30,509.00	0.00	0.00	28,785.24
<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											
08/26/2013	GL_BD_JRNL	0000297103	91		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	454.42	
Number of Transactions 2					Totals		-454.42	0.00	0.00	0.00	454.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	30100	2101	1110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund											

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

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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	30100	2101	1110	01000	0000	2014				
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	311		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Class Totals 1000s	2,618.02	36,820.00	0.00	4,466.09	29,735.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	30100	2451	0000	01000	0000	2014				
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	303		07/01/2013/Load 2013-14 Original Budget for Hourly		3,184.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	760	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,988.85	
08/27/2013	GL_JOURNAL	PAY0297099	4328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,136.48	
09/09/2013	GL_JOURNAL	PAY0297650	786	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,136.48	
Number of Transactions 4						Totals	-1,077.81	3,184.00	0.00	4,261.81	
Number of Transactions 4						Class Totals 0000s	-1,077.81	3,184.00	0.00	4,261.81	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1241		07/01/2013/Load 2013-14 Original Budget for Benefi		3,038.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	975	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	828.15	
08/27/2013	GL_JOURNAL	PAY0297099	4935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,549.07	
09/27/2013	GL_JOURNAL	PAY0298784	7040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	57.26	
09/27/2013	GL_JOURNAL	0000298787	5650	PYE	09/30/2013/GL Encumbrance Process/147461 ;STRS for		0.00	0.00	368.45	0.00	
Number of Transactions 5						Totals	235.07	3,038.00	0.00	368.45	2,434.48
Number of Transactions 5						Class Totals 1000s	235.07	3,038.00	0.00	368.45	2,434.48

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

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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	30100	3202	0000	01000	0000	2014				
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4217		07/01/2013/Load 2013-14 Original Budget for Benefi		364.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1285	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	227.57	
08/27/2013	GL_JOURNAL	PAY0297099	6974	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.04	
09/09/2013	GL_JOURNAL	PAY0297650	1339	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	130.04	
Number of Transactions 4						Totals	-123.65	364.00	0.00	487.65	
Number of Transactions 4						Class	Totals 0000s	-123.65	364.00	0.00	487.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	30100	3202	1110	01000	0000	2014				
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	312		07/31/2013/Open zero dollar strings./		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	30100	3301	1110	01000	0000	2014				
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6901		07/01/2013/Load 2013-14 Original Budget for Benefi		534.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1637	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	145.54	
08/27/2013	GL_JOURNAL	PAY0297099	8734	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	275.56	
09/27/2013	GL_JOURNAL	PAY0298784	11927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.07	
09/27/2013	GL_JOURNAL	0000298787	9777	PYE	09/30/2013/GL Encumbrance Process/147461 ;FMED for		0.00	0.00	64.76	0.00	
Number of Transactions 5						Totals	38.07	534.00	0.00	431.17	
Number of Transactions 6						Class	Totals 1000s	38.07	534.00	0.00	431.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	30100	3302	0000	01000	0000	2014				
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	30100	3302	0000	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1140		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1981	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	152.15
08/27/2013	GL_JOURNAL	PAY0297099	10649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	86.94
09/09/2013	GL_JOURNAL	PAY0297650	2059	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	86.95
Number of Transactions 4						Totals	-82.04	244.00	0.00	326.04

Number of Transactions 4 Class Totals 0000s -82.04 244.00 0.00 0.00 326.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	30100	3302	1110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	313		07/31/2013/Open zero dollar strings./		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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3397		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.16
09/27/2013	GL_JOURNAL	0000298787	13866	PYE	09/30/2013/GL Encumbrance Process/147461 ;VISION f		0.00	0.00	10.45	0.00
Number of Transactions 3						Totals	0.39	12.00	0.00	10.45 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										
06/27/2013	GL_BD_JRNL	ORG0292021	7375		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.64
09/27/2013	GL_JOURNAL	0000298787	17681	PYE	09/30/2013/GL Encumbrance Process/147461 ;DENTAL f		0.00	0.00	78.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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 3						Totals	-0.64	87.00	0.00	78.00	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2627		07/01/2013/Load 2013-14 Original Budget for Benefi		1,185.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.88		
09/27/2013	GL_JOURNAL	0000298787	21491	PYE	09/30/2013/GL Encumbrance Process/147461 ;MEDICA f		0.00	0.00	1,066.69	0.00		
Number of Transactions 3						Totals	8.43	1,185.00	0.00	1,066.69	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7032		07/01/2013/Load 2013-14 Original Budget for Benefi		405.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2462	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.01		
08/06/2013	GL_JOURNAL	PUE0295915	498	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.02		
08/06/2013	GL_JOURNAL	PUE0295916	421	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.01		
08/27/2013	GL_JOURNAL	PAY0297099	12538	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.52		
09/09/2013	GL_JOURNAL	PUE0297667	465	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.23		
09/09/2013	GL_JOURNAL	PUE0297667	466	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.27		
09/09/2013	GL_JOURNAL	PUE0297669	437	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.52		
09/27/2013	GL_JOURNAL	PAY0298784	28680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35		
09/27/2013	GL_JOURNAL	0000298787	25306	PYE	09/30/2013/GL Encumbrance Process/147461 ;UNEMP fo		0.00	0.00	2.23	0.00		
Number of Transactions 10						Totals	387.90	405.00	0.00	2.23	14.87	
Number of Transactions 20						Class	Totals 1000s	396.08	1,689.00	0.00	1,157.37	135.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	30100	3502	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

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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	3502	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1140		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2811	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3419	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2939	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14527	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2999	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3094	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3095	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2886	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2887	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 10						Totals	32.87	35.00	0.00	0.00

Number of Transactions 10 Class Totals 0000s 32.87 35.00 0.00 0.00 2.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30100	3502	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	314		07/31/2013/Open zero dollar strings./		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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	3824		07/01/2013/Load 2013-14 Original Budget for Benefi		957.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	498	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	465	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	466	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29454	PYE	09/30/2013/GL Encumbrance Process/147461 ;WKRCMP f		0.00	0.00	127.28	
Number of Transactions 5						Totals	2.03	957.00	0.00	127.28

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						2.03	957.00	0.00	127.28	827.69
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30100	3602	0000	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6800		07/01/2013/Load 2013-14 Original Budget for Benefi	83.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3419	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	56.68
09/09/2013	GL_JOURNAL	PWC0297670	3094	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	32.39
09/09/2013	GL_JOURNAL	PWC0297670	3095	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	32.39
Number of Transactions 4						-38.46	83.00	0.00	0.00	121.46
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30100	3602	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	315		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	828		07/01/2013/Load 2013-14 Original Budget for Benefi	50.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33602	PYE	09/30/2013/GL Encumbrance Process/147461 ;RM01 for	0.00		0.00	35.10	0.00
Number of Transactions 2						14.90	50.00	0.00	35.10	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	30100	3702	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	316		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
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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	30100	3702	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	6860		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.65
09/27/2013	GL_JOURNAL	0000298787	37444	PYE	09/30/2013/GL Encumbrance Process/147461 ;LIFE for		0.00	0.00	7.10	0.00
Number of Transactions 3						Totals	2.25	10.00	0.00	7.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30100	5733	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	546		07/01/2013/Load Preliminary budget (25% of SBB budge		5.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	546		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3510		07/01/2013/Load 2013-14 Original Budget for Expens		21.00	0.00	0.00	0.00
Number of Transactions 3						Totals	21.00	21.00	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	30100	5801	1110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	547		07/01/2013/Load Preliminary budget (25% of SBB budge		3,200.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	547		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,200.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3854		07/01/2013/Load 2013-14 Original Budget for Expens		12,800.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236934	1		128006/YMCA -PLAY Program (MW Th)		0.00	9,600.00	0.00	0.00
09/18/2013	PO_POENC	0000216352	1	R0000236934	YMCA/YMCA -PLAY Program --(MW Th) --for Florence E		0.00	0.00	9,600.00	0.00
09/18/2013	PO_POENC	0000216352	1	R0000236934	YMCA/YMCA -PLAY Program --(MW Th) --for Florence E		0.00	-9,600.00	0.00	0.00
Number of Transactions 6						Totals	3,200.00	12,800.00	0.00	9,600.00

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Class	Totals 1000s	3,238.15	12,881.00	0.00	9,642.20	0.65
Number of Transactions 89						Resource	Totals 30100	5,238.33	59,829.00	0.00	15,826.15	38,764.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	30103	4301	0000	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	548		07/01/2013/Load Preliminary budget (25% of SBB budge	330.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	548		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-330.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	592		07/01/2013/Load 2013-14 Original Budget for Expens	1,319.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,319.00	1,319.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	1,319.00	1,319.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	1,319.00	1,319.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292017	771		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	772		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,750.61		
09/27/2013	GL_JOURNAL	0000298787	2330	PYE	09/30/2013/GL Encumbrance Process/142208 ;Salary f	0.00		0.00	14,629.78	0.00		
Number of Transactions 4						Totals	14,439.61	31,820.00	0.00	14,629.78	2,750.61	
<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												
09/27/2013	GL_BD_JRNL	0000298785	252		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	730.11		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 2					Totals	-730.11	0.00	0.00	0.00	730.11
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4426		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	334.01
09/27/2013	GL_JOURNAL	0000298787	7902	PYE	09/30/2013/GL Encumbrance Process/142208 ;PERS_A f		0.00	0.00	1,673.94	0.00
Number of Transactions 3					Totals	1,625.05	3,633.00	0.00	1,673.94	334.01
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1349		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	229.41
09/27/2013	GL_JOURNAL	0000298787	11951	PYE	09/30/2013/GL Encumbrance Process/142208 ;OASDI fo		0.00	0.00	1,119.18	0.00
Number of Transactions 3					Totals	1,085.41	2,434.00	0.00	1,119.18	229.41
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5516		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.15
09/27/2013	GL_JOURNAL	0000298787	15838	PYE	09/30/2013/GL Encumbrance Process/142208 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	85.75	210.00	0.00	116.10	8.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	33100	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3451	5770	01000	4262	2014						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	768		07/01/2013/Load 2013-14 Original Budget for Benefi		1,565.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	67.92			
09/27/2013	GL_JOURNAL	0000298787	19656	PYE	09/30/2013/GL Encumbrance Process/142208 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	630.38	1,565.00	0.00	866.70	67.92

<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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4746		07/01/2013/Load 2013-14 Original Budget for Benefi		21,400.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	259.13			
09/27/2013	GL_JOURNAL	0000298787	23457	PYE	09/30/2013/GL Encumbrance Process/142208 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	9,288.77	21,400.00	0.00	11,852.10	259.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	33100	3502	5770	01000	4262	2014						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1349		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.49			
09/27/2013	GL_JOURNAL	0000298787	27528	PYE	09/30/2013/GL Encumbrance Process/142208 ;UNEMP fo		0.00	0.00	7.31			
Number of Transactions 3							Totals	341.20	350.00	0.00	7.31	1.49

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7009		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31676	PYE	09/30/2013/GL Encumbrance Process/142208 ;WKRCMP f		0.00	0.00	416.95			
Number of Transactions 2							Totals	410.05	827.00	0.00	416.95	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	3005		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35679	PYE	09/30/2013/GL Encumbrance Process/142208 ;RM05 for		0.00	0.00	51.06				
Number of Transactions 2							Totals	59.94	111.00	0.00	51.06	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	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													
06/27/2013	GL_BD_JRNL	ORG0292025	933		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39525	PYE	09/30/2013/GL Encumbrance Process/142208 ;LIFE for		0.00	0.00	23.26				
Number of Transactions 3							Totals	26.91	51.00	0.00	23.26	0.83	
Number of Transactions 31							Class	Totals 5000s	27,262.96	62,401.00	0.00	30,756.38	4,381.66
Number of Transactions 31							Resource	Totals 33100	27,262.96	62,401.00	0.00	30,756.38	4,381.66
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	1153		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	982	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	965	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1186	PYE	09/30/2013/GL Encumbrance Process/113869 ;Salary f		0.00	0.00	15,436.78				
Number of Transactions 5							Totals	-1,758.32	18,702.00	0.00	15,436.78	5,023.54	
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	42030	3101	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1683		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5247	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4936	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5810	PYE	09/30/2013/GL Encumbrance Process/113869 ;STRS for		0.00	0.00	1,273.53			
Number of Transactions 5							Totals	-144.98	1,543.00	0.00	1,273.53	414.45

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7343		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8982	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8735	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9929	PYE	09/30/2013/GL Encumbrance Process/113869 ;FMED for		0.00	0.00	223.83			
Number of Transactions 5							Totals	-25.68	271.00	0.00	223.83	72.85

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3686		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14021	PYE	09/30/2013/GL Encumbrance Process/113869 ;VISION f		0.00	0.00	29.03			
Number of Transactions 3							Totals	-0.25	32.00	0.00	29.03	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									
06/27/2013	GL_BD_JRNL	ORG0292021	7664		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	17837	PYE	09/30/2013/GL Encumbrance Process/113869 ;DENTAL f		0.00	0.00	216.68

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 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	42030	3441	4760	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2916		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.73	
09/27/2013	GL_JOURNAL	0000298787	21646	PYE	09/30/2013/GL Encumbrance Process/113869 ;MEDICA f		0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals	-52.76	3,292.00	0.00	2,963.03	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7475		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12803	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295915	499	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295916	422	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.83	
08/27/2013	GL_JOURNAL	PAY0297099	12539	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.82	
09/09/2013	GL_JOURNAL	PUE0297667	467	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83	
09/09/2013	GL_JOURNAL	PUE0297669	438	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.82	
09/27/2013	GL_JOURNAL	PAY0298784	28682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86	
09/27/2013	GL_JOURNAL	0000298787	25466	PYE	09/30/2013/GL Encumbrance Process/113869 ;UNEMP fo		0.00	0.00	7.72	0.00	
Number of Transactions 9						Totals	195.76	206.00	0.00	7.72	2.52
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4266		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	499	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	47.14	
09/09/2013	GL_JOURNAL	PWC0297670	467	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.14	
09/27/2013	GL_JOURNAL	0000298787	29614	PYE	09/30/2013/GL Encumbrance Process/113869 ;WKRCMP f		0.00	0.00	439.95	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	42030	3601	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-48.23	486.00	0.00	439.95	94.28	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1121		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	343	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	13.00			
09/09/2013	GL_JOURNAL	PRM0297666	383	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	13.00			
09/27/2013	GL_JOURNAL	0000298787	33762	PYE	09/30/2013/GL Encumbrance Process/113869 ;RM01 for	0.00	0.00	121.33	0.00			
Number of Transactions 4						Totals	-0.33	147.00	0.00	121.33	26.00	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7153		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.68			
09/27/2013	GL_JOURNAL	0000298787	37604	PYE	09/30/2013/GL Encumbrance Process/113869 ;LIFE for	0.00	0.00	24.54	0.00			
Number of Transactions 3						Totals	2.78	30.00	0.00	24.54	2.68	
Number of Transactions 44						Class	Totals 4000s	-1,834.48	24,950.00	0.00	20,736.42	6,048.06
Number of Transactions 44						Resource	Totals 42030	-1,834.48	24,950.00	0.00	20,736.42	6,048.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	53100	2201	0000	13000	7002	2014						
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	773		07/01/2013/Load 2013-14 Original Budget for Monthl	6,303.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3146	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	527.64			
08/01/2013	GL_JOURNAL	PAY0295502	82	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	46.11			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	527.64		
09/27/2013	GL_JOURNAL	0000298787	3187	PYE	09/30/2013/GL Encumbrance Process/136779 ;Salary f		0.00	0.00	4,748.79		
							-----	-----	-----		
Number of Transactions 6					Totals		-74.82	6,303.00	0.00	4,748.79	1,629.03
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4658		07/01/2013/Load 2013-14 Original Budget for Benefi		720.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7341	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	60.37	
08/27/2013	GL_JOURNAL	PAY0297099	6977	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60.37	
09/27/2013	GL_JOURNAL	PAY0298784	9699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.37	
09/27/2013	GL_JOURNAL	0000298787	8087	PYE	09/30/2013/GL Encumbrance Process/136779 ;PERS_A f		0.00	0.00	543.36	0.00	
							-----	-----	-----	-----	
Number of Transactions 5					Totals		-4.47	720.00	0.00	543.36	181.11
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1581		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10959	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	40.36	
08/01/2013	GL_JOURNAL	PAY0295502	1144	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.53	
08/27/2013	GL_JOURNAL	PAY0297099	10652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40.36	
09/27/2013	GL_JOURNAL	PAY0298784	14504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.37	
09/27/2013	GL_JOURNAL	0000298787	12136	PYE	09/30/2013/GL Encumbrance Process/136779 ;OASDI fo		0.00	0.00	363.28	0.00	
							-----	-----	-----	-----	
Number of Transactions 6					Totals		-5.90	482.00	0.00	363.28	124.62
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5746		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06	
<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	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											
09/27/2013	GL_JOURNAL	0000298787	16021	PYE	09/30/2013/GL Encumbrance Process/136779 ;VISION f	0.00	0.00	18.58	0.00		
Number of Transactions 3						Totals	0.36	21.00	0.00	18.58	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											
06/27/2013	GL_BD_JRNL	ORG0292022	998		07/01/2013/Load 2013-14 Original Budget for Benefi	154.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.14		
09/27/2013	GL_JOURNAL	0000298787	19839	PYE	09/30/2013/GL Encumbrance Process/136779 ;DENTAL f	0.00	0.00	138.67	0.00		
Number of Transactions 3						Totals	-1.81	154.00	0.00	138.67	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4976		07/01/2013/Load 2013-14 Original Budget for Benefi	2,107.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	244.30		
09/27/2013	GL_JOURNAL	0000298787	23640	PYE	09/30/2013/GL Encumbrance Process/136779 ;MEDICA f	0.00	0.00	1,896.34	0.00		
Number of Transactions 3						Totals	-33.64	2,107.00	0.00	1,896.34	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1581		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14851	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.26		
08/01/2013	GL_JOURNAL	PAY0295502	2058	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.02		
08/06/2013	GL_JOURNAL	PUE0295915	3420	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.02		
08/06/2013	GL_JOURNAL	PUE0295915	3421	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295916	2940	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.26		
08/06/2013	GL_JOURNAL	PUE0295916	2941	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.02		
08/27/2013	GL_JOURNAL	PAY0297099	14530	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.26		
09/09/2013	GL_JOURNAL	PUE0297667	3096	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	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

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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	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											
09/09/2013	GL_JOURNAL	PUE0297669	2888	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.26	
09/27/2013	GL_JOURNAL	PAY0298784	31327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.26	
09/27/2013	GL_JOURNAL	0000298787	27713	PYE	09/30/2013/GL Encumbrance Process/136779 ;UNEMP fo		0.00	0.00	2.37	0.00	

Number of Transactions 12					Totals		65.83	69.00	0.00	2.37	0.80

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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	7241		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3420	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.31	
08/06/2013	GL_JOURNAL	PWE0295918	3421	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.04	
09/09/2013	GL_JOURNAL	PWC0297670	3096	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.04	
09/27/2013	GL_JOURNAL	0000298787	31861	PYE	09/30/2013/GL Encumbrance Process/136779 ;WKRCMP f		0.00	0.00	135.34	0.00	

Number of Transactions 5					Totals		-2.73	164.00	0.00	135.34	31.39

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	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											
08/06/2013	GL_BD_JRNL	0000295919	81		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2259	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2260	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2336	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	

Number of Transactions 4					Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292024	5058		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00	0.00	

Number of Transactions 1					Totals		86.00	86.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292025	1164			07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35772	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82
09/27/2013	GL_JOURNAL	0000298787	39709	PYE		09/30/2013/GL Encumbrance Process/136779 ;LIFE for		0.00	0.00	7.55	0.00
Number of Transactions 3						Totals		1.63	10.00	0.00	7.55
Number of Transactions 51						Class	Totals 0000s	30.45	10,116.00	0.00	7,854.28
Number of Transactions 51						Resource	Totals 53100	30.45	10,116.00	0.00	7,854.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	60101	1157	7110	01000	0000	2014				
	DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	6			09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	6	No Jrnl Ref		09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	535.33
Number of Transactions 2						Totals		-535.33	0.00	0.00	535.33
	<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										
09/09/2013	GL_BD_JRNL	0000297663	16			09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	174			09/12/2013/Transfer of appropriations from resourc		72,341.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	16	No Jrnl Ref		09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	1,355.84
09/27/2013	GL_JOURNAL	PAY0298784	3305	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,945.99
09/27/2013	GL_JOURNAL	0000298787	2424	PYE		09/30/2013/GL Encumbrance Process/145610 ;Salary f		0.00	0.00	49,333.93	0.00
Number of Transactions 5						Totals		15,705.24	72,341.00	0.00	49,333.93
	<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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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			
09/09/2013	GL_BD_JRNL	0000297663	31		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	31	114132"	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	15,045.44	
09/18/2013	GL_JOURNAL	0000298365	41	No Jnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	4,358.03	
09/30/2013	GL_JOURNAL	0000298848	50	No Jnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	4,576.84	
Number of Transactions 4					Totals	-23,980.31	0.00	0.00	0.00	23,980.31
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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			
09/09/2013	GL_BD_JRNL	0000297663	36		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	36	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	970.74	
09/18/2013	GL_JOURNAL	0000298365	76	No Jnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	284.12	
Number of Transactions 3					Totals	-1,254.86	0.00	0.00	0.00	1,254.86
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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			
09/09/2013	GL_BD_JRNL	0000297663	43		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	43	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	44.17	
Number of Transactions 2					Totals	-44.17	0.00	0.00	0.00	44.17
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			
09/09/2013	GL_BD_JRNL	0000297663	61		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297663	51		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	130		09/12/2013/Transfer of appropriations from resourc	8,259.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	51	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	102.95	
09/12/2013	GL_JOURNAL	0000297939	61	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	1,492.86	
09/18/2013	GL_JOURNAL	0000298365	73	No Jnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	378.96	
09/18/2013	GL_JOURNAL	0000298365	97	No Jnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	32.50	

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

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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	3202	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	680.34			
09/27/2013	GL_JOURNAL	0000298787	8226	PYE	09/30/2013/GL Encumbrance Process/145610 ;PERS_A f		0.00	0.00	5,644.79			
09/30/2013	GL_JOURNAL	0000298848	30	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	150.20			
Number of Transactions 10							Totals	-223.60	8,259.00	0.00	5,644.79	2,837.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	60101	3301	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	67		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00			
09/12/2013	GL_JOURNAL	0000297939	67	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	7.76			
Number of Transactions 2							Totals	-7.76	0.00	0.00	0.00	7.76
<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												
09/09/2013	GL_BD_JRNL	0000297663	88		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00			
09/09/2013	GL_BD_JRNL	0000297663	77		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	119		09/12/2013/Transfer of appropriations from resourc		5,534.00	0.00	0.00			
09/12/2013	GL_JOURNAL	0000297939	77	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	74.27			
09/12/2013	GL_JOURNAL	0000297939	88	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	1,252.63			
09/18/2013	GL_JOURNAL	0000298365	102	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	21.74			
09/18/2013	GL_JOURNAL	0000298365	74	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	333.42			
09/27/2013	GL_JOURNAL	PAY0298784	14502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	439.66			
09/27/2013	GL_JOURNAL	0000298787	12275	PYE	09/30/2013/GL Encumbrance Process/145610 ;OASDI fo		0.00	0.00	3,774.04			
09/30/2013	GL_JOURNAL	0000298848	36	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	350.14			
Number of Transactions 10							Totals	-711.90	5,534.00	0.00	3,774.04	2,471.86
<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												
09/12/2013	GL_BD_JRNL	0000297923	49		09/12/2013/Transfer of appropriations from resourc		364.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	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										
09/27/2013	GL_JOURNAL	PAY0298784	18916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.85	
09/27/2013	GL_JOURNAL	0000298787	16159	PYE	09/30/2013/GL Encumbrance Process/145610 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	98.95	364.00	0.00	232.20	32.85
	<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										
09/12/2013	GL_BD_JRNL	0000297923	101		09/12/2013/Transfer of appropriations from resourc		2,718.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	273.70	
09/27/2013	GL_JOURNAL	0000298787	19977	PYE	09/30/2013/GL Encumbrance Process/145610 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	710.90	2,718.00	0.00	1,733.40	273.70
	<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										
09/12/2013	GL_BD_JRNL	0000297923	152		09/12/2013/Transfer of appropriations from resourc		37,174.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,159.39	
09/27/2013	GL_JOURNAL	0000298787	23778	PYE	09/30/2013/GL Encumbrance Process/145610 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	11,310.41	37,174.00	0.00	23,704.20	2,159.39
	<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										
09/09/2013	GL_BD_JRNL	0000297663	94		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	94	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.26	
09/18/2013	GL_JOURNAL	0000298365	133	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.00	0.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
09/09/2013	GL_BD_JRNL	0000297663	104		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297663	115		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	67		09/12/2013/Transfer of appropriations from resourc	796.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	115	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	8.19	
09/12/2013	GL_JOURNAL	0000297939	104	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.49	
09/18/2013	GL_JOURNAL	0000298365	123	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	2.19	
09/18/2013	GL_JOURNAL	0000298365	128	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.14	
09/27/2013	GL_JOURNAL	PAY0298784	31325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.86	
09/27/2013	GL_JOURNAL	0000298787	27852	PYE	09/30/2013/GL Encumbrance Process/145610 ;UNEMP fo	0.00	0.00	24.67	0.00	
09/30/2013	GL_JOURNAL	0000298848	13	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	2.29	
Number of Transactions 10						Totals	755.17	796.00	0.00	16.16

<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										
09/09/2013	GL_BD_JRNL	0000297663	119		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	119	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	4.03	
09/18/2013	GL_JOURNAL	0000298365	109	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	11.23	
Number of Transactions 3						Totals	-15.26	0.00	0.00	15.26

<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									
09/09/2013	GL_BD_JRNL	0000297663	132		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297663	138		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	92		09/12/2013/Transfer of appropriations from resourc	1,881.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	132	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	17.54
09/12/2013	GL_JOURNAL	0000297939	138	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	197.19
09/18/2013	GL_JOURNAL	0000298365	71	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	394.44
09/18/2013	GL_JOURNAL	0000298365	105	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	18.22
09/27/2013	GL_JOURNAL	0000298787	32000	PYE	09/30/2013/GL Encumbrance Process/145610 ;WKRCMP f	0.00	0.00	1,406.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
Number of Transactions 8					Totals	-152.40	1,881.00	0.00	1,406.01	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	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										
09/12/2013	GL_BD_JRNL	0000297923	37		09/12/2013/Transfer of appropriations from resourc	252.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	118	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	4.73	
09/27/2013	GL_JOURNAL	0000298787	35865	PYE	09/30/2013/GL Encumbrance Process/145610 ;RM05 for	0.00	0.00	172.17	0.00	
Number of Transactions 3					Totals	75.10	252.00	0.00	172.17	4.73
<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										
09/12/2013	GL_BD_JRNL	0000297923	79		09/12/2013/Transfer of appropriations from resourc	992.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	992.00	992.00	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	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										
09/12/2013	GL_BD_JRNL	0000297923	18		09/12/2013/Transfer of appropriations from resourc	115.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.05	
09/27/2013	GL_JOURNAL	0000298787	39848	PYE	09/30/2013/GL Encumbrance Process/145610 ;LIFE for	0.00	0.00	78.43	0.00	
Number of Transactions 3					Totals	28.52	115.00	0.00	78.43	8.05
<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										
09/09/2013	GL_BD_JRNL	0000297663	150		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	179		09/12/2013/Transfer of appropriations from resourc	81,427.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
09/12/2013	GL_JOURNAL	0000297939	150	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00			
09/18/2013	GL_JOURNAL	0000298365	65	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00			
Number of Transactions 4							Totals	79,592.65	81,427.00	0.00	0.00	1,834.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	60101	4302	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	110		09/12/2013/Transfer of appropriations from resourc		4,000.00	0.00	0.00			
Number of Transactions 1							Totals	4,000.00	4,000.00	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	60101	4307	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	97		09/12/2013/Transfer of appropriations from resourc		2,000.00	0.00	0.00			
Number of Transactions 1							Totals	2,000.00	2,000.00	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	60101	5100	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	191		09/12/2013/Transfer of appropriations from resourc		99,163.00	0.00	0.00			
Number of Transactions 1							Totals	99,163.00	99,163.00	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	60101	5209	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5209 - Conference Local Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	166		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00			
09/12/2013	GL_JOURNAL	0000297939	166	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		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	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	60101	5209	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 2					Totals	-600.00	0.00	0.00	0.00	600.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	60101	5614	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	104	09/12/2013/Transfer of appropriations from resourc		3,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	3,000.00	3,000.00	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	60101	5733	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	105	09/12/2013/Transfer of appropriations from resourc		3,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	3,000.00	3,000.00	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	60101	5917	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
09/19/2013	GL_BD_JRNL	0000298441	14	09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
09/25/2013	REQ_PREENC	0000241904	1	AT&T/128006/i-Phone Monthly Service from 7/01/2013		0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 91			Class	Totals 7000s	192,906.08	323,016.00	0.00	86,103.84	44,006.08	
Number of Transactions 91			Resource	Totals 60101	192,906.08	323,016.00	0.00	86,103.84	44,006.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65000	4301	5750	01000	4216	2014				
DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	65000	4301	5750	01000	4216	2014			
DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

09/01/2013	GL_BD_JRNL	0000297305	127		08/08/2013/Transfer of appropriations in Resource	300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	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	65000	4301	5770	01000	4262	2014				
DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	549		07/01/2013/Load Preliminary budget (25% of SBB budge	238.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	549		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-238.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	786		07/01/2013/Load 2013-14 Original Budget for Expens	950.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	58		08/08/2013/Transfer of appropriations in Resource	-950.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	128		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	360	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	178.20	
Number of Transactions 6						Totals	21.80	200.00	0.00	178.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65000	4302	5750	01000	4216	2014				
DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	550		07/01/2013/Load Preliminary budget (25% of SBB budge	38.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	550		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-38.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1599		07/01/2013/Load 2013-14 Original Budget for Expens	150.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	59		08/08/2013/Transfer of appropriations in Resource	-150.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	129		08/08/2013/Transfer of appropriations in Resource	100.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00

Number of Transactions 12						Class	Totals 5000s	421.80	600.00	0.00	0.00	178.20
Number of Transactions 12						Resource	Totals 65000	421.80	600.00	0.00	0.00	178.20

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	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											
06/27/2013	GL_BD_JRNL	ORG0292054	1154			07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1155			07/01/2013/Load 2013-14 Original Budget for Monthl		69,247.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	164	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12,395.68	
08/27/2013	GL_JOURNAL	PAY0297099	163	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,395.68	
09/27/2013	GL_JOURNAL	PAY0298784	181	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,853.49	
09/27/2013	GL_JOURNAL	0000298787	522	PYE		09/30/2013/GL Encumbrance Process/110628 ;Salary f		0.00	0.00	115,681.34	0.00	
Number of Transactions 6							Totals	-21,910.19	131,416.00	0.00	115,681.34	37,644.85
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	1156			07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1157			07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	165	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11,557.20	
08/27/2013	GL_JOURNAL	PAY0297099	164	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11,557.20	
09/27/2013	GL_JOURNAL	PAY0298784	182	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,983.39	
09/27/2013	GL_JOURNAL	0000298787	668	PYE		09/30/2013/GL Encumbrance Process/100413 ;Salary f		0.00	0.00	107,850.48	0.00	
Number of Transactions 6							Totals	-503.27	142,445.00	0.00	107,850.48	35,097.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	65003	2101	5770	01000	4750	2014					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	774			07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3304	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,801.04	
09/27/2013	GL_JOURNAL	0000298787	2600	PYE		09/30/2013/GL Encumbrance Process/130262 ;Salary f		0.00	0.00	14,629.78	0.00	
Number of Transactions 3							Totals	-520.82	15,910.00	0.00	14,629.78	1,801.04
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1967			07/01/2013/Load 2013-14 Original Budget for Benefi		10,842.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
07/31/2013	GL_JOURNAL	PAY0295297	5248	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4937	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6056	PYE	09/30/2013/GL Encumbrance Process/110628 ;STRS for		0.00	0.00	9,543.71			
Number of Transactions 5							Totals	-1,807.40	10,842.00	0.00	9,543.71	3,105.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	65003	3101	5770	01000	4262	2014						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1968		07/01/2013/Load 2013-14 Original Budget for Benefi		11,752.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5249	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4938	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6200	PYE	09/30/2013/GL Encumbrance Process/100413 ;STRS for		0.00	0.00	8,897.67			
Number of Transactions 5							Totals	-41.25	11,752.00	0.00	8,897.67	2,895.58

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4986		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8598	PYE	09/30/2013/GL Encumbrance Process/130262 ;PERS_A f		0.00	0.00	1,673.94			
Number of Transactions 3							Totals	-64.01	1,816.00	0.00	1,673.94	206.07

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	7627		07/01/2013/Load 2013-14 Original Budget for Benefi		1,906.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8983	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8736	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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 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	3301	5750	01000	4216	2014				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	10162	PYE	09/30/2013/GL Encumbrance Process/110628 ;FMED for		0.00	0.00	1,677.38	0.00	
Number of Transactions 5						Totals	-317.31	1,906.00	0.00	1,677.38	545.93

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7628		07/01/2013/Load 2013-14 Original Budget for Benefi		2,065.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8984	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	167.58	
08/27/2013	GL_JOURNAL	PAY0297099	8737	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	167.57	
09/27/2013	GL_JOURNAL	PAY0298784	11932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	172.93	
09/27/2013	GL_JOURNAL	0000298787	10306	PYE	09/30/2013/GL Encumbrance Process/100413 ;FMED for		0.00	0.00	1,563.83	0.00	
Number of Transactions 5						Totals	-6.91	2,065.00	0.00	1,563.83	508.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	3302	5770	01000	4750	2014				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1909		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.77	
09/27/2013	GL_JOURNAL	0000298787	12651	PYE	09/30/2013/GL Encumbrance Process/130262 ;OASDI fo		0.00	0.00	1,119.18	0.00	
Number of Transactions 3						Totals	-39.95	1,217.00	0.00	1,119.18	137.77

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3937		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14255	PYE	09/30/2013/GL Encumbrance Process/110628 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021	3938		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	14391	PYE	09/30/2013/GL Encumbrance Process/100413 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6009		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	16498	PYE	09/30/2013/GL Encumbrance Process/130262 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7915		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	143.58			
09/27/2013	GL_JOURNAL	0000298787	18072	PYE	09/30/2013/GL Encumbrance Process/110628 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	49.02	1,926.00	0.00	1,733.40	143.58

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	7916		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	18208	PYE	09/30/2013/GL Encumbrance Process/100413 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	214.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1261		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20316	PYE	09/30/2013/GL Encumbrance Process/130262 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3167		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,240.38	
09/27/2013	GL_JOURNAL	0000298787	21880	PYE	09/30/2013/GL Encumbrance Process/110628 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-606.58	26,338.00	0.00	23,704.20	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3168		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,426.96	
09/27/2013	GL_JOURNAL	0000298787	22015	PYE	09/30/2013/GL Encumbrance Process/100413 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-793.16	26,338.00	0.00	23,704.20	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/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5239		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	0000298787	24114	PYE	09/30/2013/GL Encumbrance Process/130262 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	95.98	13,169.00	0.00	11,852.10	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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	7759		07/01/2013/Load 2013-14 Original Budget for Benefi		1,446.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12804	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6.19	
08/06/2013	GL_JOURNAL	PUE0295915	500	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	6.20	
08/06/2013	GL_JOURNAL	PUE0295916	423	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-6.19	
08/27/2013	GL_JOURNAL	PAY0297099	12540	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6.21	
09/09/2013	GL_JOURNAL	PUE0297667	468	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	6.20	
09/09/2013	GL_JOURNAL	PUE0297669	439	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-6.21	
09/27/2013	GL_JOURNAL	PAY0298784	28684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.42	
09/27/2013	GL_JOURNAL	0000298787	25714	PYE	09/30/2013/GL Encumbrance Process/110628 ;UNEMP fo		0.00		0.00	57.84	0.00	
Number of Transactions 9							Totals	1,369.34	1,446.00	0.00	57.84	18.82

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	7760		07/01/2013/Load 2013-14 Original Budget for Benefi		1,567.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12805	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5.78	
08/06/2013	GL_JOURNAL	PUE0295915	501	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	5.78	
08/06/2013	GL_JOURNAL	PUE0295916	424	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-5.78	
08/27/2013	GL_JOURNAL	PAY0297099	12541	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5.77	
09/09/2013	GL_JOURNAL	PUE0297667	469	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	5.78	
09/09/2013	GL_JOURNAL	PUE0297669	440	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-5.77	
09/27/2013	GL_JOURNAL	PAY0298784	28685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.99	
09/27/2013	GL_JOURNAL	0000298787	25860	PYE	09/30/2013/GL Encumbrance Process/100413 ;UNEMP fo		0.00		0.00	53.92	0.00	
Number of Transactions 9							Totals	1,495.53	1,567.00	0.00	53.92	17.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	65003	3502	5770	01000	4750	2014					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1909		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.90
09/27/2013	GL_JOURNAL	0000298787	28228	PYE	09/30/2013/GL Encumbrance Process/130262 ;UNEMP fo		0.00		0.00	7.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	166.79	175.00	0.00	7.31	0.90
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4550		07/01/2013/Load 2013-14 Original Budget for Benefi		3,417.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	500	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	353.28	
09/09/2013	GL_JOURNAL	PWC0297670	468	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	353.28	
09/27/2013	GL_JOURNAL	0000298787	29862	PYE	09/30/2013/GL Encumbrance Process/110628 ;WKRCMP f		0.00	0.00	3,296.91	0.00	
Number of Transactions 4						Totals	-586.47	3,417.00	0.00	3,296.91	706.56
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4551		07/01/2013/Load 2013-14 Original Budget for Benefi		3,704.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	501	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	329.38	
09/09/2013	GL_JOURNAL	PWC0297670	469	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	329.38	
09/27/2013	GL_JOURNAL	0000298787	30008	PYE	09/30/2013/GL Encumbrance Process/100413 ;WKRCMP f		0.00	0.00	3,073.74	0.00	
Number of Transactions 4						Totals	-28.50	3,704.00	0.00	3,073.74	658.76
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7569		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32376	PYE	09/30/2013/GL Encumbrance Process/130262 ;WKRCMP f		0.00	0.00	416.95	0.00	
Number of Transactions 2						Totals	-2.95	414.00	0.00	416.95	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	65003	3701	5750	01000	4216	2014					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292024	1373		07/01/2013/Load 2013-14 Original Budget for Benefi		1,033.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	344	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	97.43	
09/09/2013	GL_JOURNAL	PRM0297666	384	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	97.43	
09/27/2013	GL_JOURNAL	0000298787	34010	PYE	09/30/2013/GL Encumbrance Process/110628 ;RM01 for		0.00	0.00	909.25	0.00	
Number of Transactions 4						Totals	-71.11	1,033.00	0.00	909.25	194.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	3701	5770	01000	4262	2014				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1374		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	345	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	90.84	
09/09/2013	GL_JOURNAL	PRM0297666	385	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	90.84	
09/27/2013	GL_JOURNAL	0000298787	34156	PYE	09/30/2013/GL Encumbrance Process/100413 ;RM01 for		0.00	0.00	847.70	0.00	
Number of Transactions 4						Totals	90.62	1,120.00	0.00	847.70	181.68

	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3377		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36224	PYE	09/30/2013/GL Encumbrance Process/130262 ;RM05 for		0.00	0.00	51.06	0.00	
Number of Transactions 2						Totals	4.94	56.00	0.00	51.06	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	65003	3802	5770	01000	4750	2014				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5352		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	35		08/08/2013/Transfer of appropriations out of accou		-218.00	0.00	0.00	0.00	
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 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	65003	3985	5750	01000	4216	2014					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7405		07/01/2013/Load 2013-14 Original Budget for Benefi		209.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.05		
09/27/2013	GL_JOURNAL	0000298787	37852	PYE	09/30/2013/GL Encumbrance Process/110628 ;LIFE for		0.00	0.00	183.93		
							-----	-----	-----		
Number of Transactions 3					Totals		5.02	209.00	0.00	183.93	

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	7406		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18.69		
09/27/2013	GL_JOURNAL	0000298787	37998	PYE	09/30/2013/GL Encumbrance Process/100413 ;LIFE for		0.00	0.00	171.48		
							-----	-----	-----		
Number of Transactions 3					Totals		35.83	226.00	0.00	171.48	

<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											
06/27/2013	GL_BD_JRNL	ORG0292025	1465		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99		
09/27/2013	GL_JOURNAL	0000298787	40198	PYE	09/30/2013/GL Encumbrance Process/130262 ;LIFE for		0.00	0.00	23.26		
							-----	-----	-----		
Number of Transactions 3					Totals		-0.25	25.00	0.00	23.26	

Number of Transactions 120					Class	Totals 5000s		-24,019.41	404,066.00	0.00	335,905.16

Number of Transactions 120					Resource	Totals 65003		-24,019.41	404,066.00	0.00	335,905.16

<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											
06/27/2013	GL_BD_JRNL	ORG0292017	778		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	779		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	775		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	776		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	777		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15,608.37		
09/27/2013	GL_JOURNAL	0000298787	2874	PYE	09/30/2013/GL Encumbrance Process/101502 ;Salary f	0.00	0.00	112,043.25	0.00		
Number of Transactions 7						Totals	-7,616.62	120,035.00	0.00	112,043.25	15,608.37
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	5309		07/01/2013/Load 2013-14 Original Budget for Benefi	13,704.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,785.90		
09/27/2013	GL_JOURNAL	0000298787	8639	PYE	09/30/2013/GL Encumbrance Process/101502 ;PERS_A f	0.00	0.00	12,820.00	0.00		
Number of Transactions 3						Totals	-901.90	13,704.00	0.00	12,820.00	1,785.90
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2232		07/01/2013/Load 2013-14 Original Budget for Benefi	9,183.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,194.01		
09/27/2013	GL_JOURNAL	0000298787	12692	PYE	09/30/2013/GL Encumbrance Process/101502 ;OASDI fo	0.00	0.00	8,571.35	0.00		
Number of Transactions 3						Totals	-582.36	9,183.00	0.00	8,571.35	1,194.01
<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/Clbfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6324		07/01/2013/Load 2013-14 Original Budget for Benefi	613.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	61.64		
09/27/2013	GL_JOURNAL	0000298787	16539	PYE	09/30/2013/GL Encumbrance Process/101502 ;VISION f	0.00	0.00	551.48	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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 3						Totals	-0.12	613.00	0.00	551.48	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1576		07/01/2013/Load 2013-14 Original Budget for Benefi		4,574.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	513.56	
09/27/2013	GL_JOURNAL	0000298787	20357	PYE	09/30/2013/GL Encumbrance Process/101502 ;DENTAL f		0.00	0.00	4,116.83	0.00	
Number of Transactions 3						Totals	-56.39	4,574.00	0.00	4,116.83	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5554		07/01/2013/Load 2013-14 Original Budget for Benefi		62,553.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,082.61	
09/27/2013	GL_JOURNAL	0000298787	24155	PYE	09/30/2013/GL Encumbrance Process/101502 ;MEDICA f		0.00	0.00	56,297.48	0.00	
Number of Transactions 3						Totals	172.91	62,553.00	0.00	56,297.48	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											
06/27/2013	GL_BD_JRNL	ORG0292023	2232		07/01/2013/Load 2013-14 Original Budget for Benefi		1,320.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.80	
09/27/2013	GL_JOURNAL	0000298787	28269	PYE	09/30/2013/GL Encumbrance Process/101502 ;UNEMP fo		0.00	0.00	56.00	0.00	
Number of Transactions 3						Totals	1,256.20	1,320.00	0.00	56.00	7.80
<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 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	3602	5750	01000	4216	2014							
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7892		07/01/2013/Load 2013-14 Original Budget for Benefi		3,121.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	32417	PYE	09/30/2013/GL Encumbrance Process/101502 ;WKRCMP f		0.00	0.00	3,193.25				
Number of Transactions 2							Totals	-72.25	3,121.00	0.00	3,193.25	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	65007	3702	5750	01000	4216	2014							
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3691		07/01/2013/Load 2013-14 Original Budget for Benefi		419.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	36265	PYE	09/30/2013/GL Encumbrance Process/101502 ;RM05 for		0.00	0.00	391.05				
Number of Transactions 2							Totals	27.95	419.00	0.00	391.05	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	65007	3802	5750	01000	4216	2014							
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5675		07/01/2013/Load 2013-14 Original Budget for Benefi		1,646.00	0.00	0.00				
09/06/2013	GL_BD_JRNL	0000297574	40		09/06/2013/Transfer of appropriations in Resource		-1,646.00	0.00	0.00				
Number of Transactions 2							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	65007	3995	5750	01000	4216	2014							
DeptID 0107 - Florence Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1781		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	40239	PYE	09/30/2013/GL Encumbrance Process/101502 ;LIFE for		0.00	0.00	178.15				
Number of Transactions 3							Totals	-2.39	191.00	0.00	178.15	15.24	
Number of Transactions 34							Class	Totals 5000s	-7,774.97	215,713.00	0.00	198,218.84	25,269.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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/Clfsd Fund 01000 - General Fund											
Number of Transactions 34					Resource	Totals 65007	-7,774.97	215,713.00	0.00	198,218.84	25,269.13
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	1158		07/01/2013/Load 2013-14 Original Budget for Monthl	17,531.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,378.42		
09/27/2013	GL_JOURNAL	0000298787	828	PYE	09/30/2013/GL Encumbrance Process/147461 ;Salary f	0.00	0.00	12,405.80	0.00		
Number of Transactions 3					Totals	3,746.78	17,531.00	0.00	12,405.80	1,378.42	
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	2366		07/01/2013/Load 2013-14 Original Budget for Benefi	1,446.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	113.72		
09/27/2013	GL_JOURNAL	0000298787	6419	PYE	09/30/2013/GL Encumbrance Process/147461 ;STRS for	0.00	0.00	1,023.48	0.00		
Number of Transactions 3					Totals	308.80	1,446.00	0.00	1,023.48	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											
06/27/2013	GL_BD_JRNL	ORG0292020	8026		07/01/2013/Load 2013-14 Original Budget for Benefi	254.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.99		
09/27/2013	GL_JOURNAL	0000298787	10523	PYE	09/30/2013/GL Encumbrance Process/147461 ;FMED for	0.00	0.00	179.88	0.00		
Number of Transactions 3					Totals	54.13	254.00	0.00	179.88	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											

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	4309		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21
09/27/2013	GL_JOURNAL	0000298787	14608	PYE	09/30/2013/GL Encumbrance Process/147461 ;VISION f		0.00	0.00	29.03	0.00
Number of Transactions 3						Totals	-0.24	32.00	0.00	29.03

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	8287		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
09/27/2013	GL_JOURNAL	0000298787	18424	PYE	09/30/2013/GL Encumbrance Process/147461 ;DENTAL f		0.00	0.00	216.68	0.00
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	3539		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.23
09/27/2013	GL_JOURNAL	0000298787	22231	PYE	09/30/2013/GL Encumbrance Process/147461 ;MEDICA f		0.00	0.00	2,963.03	0.00
Number of Transactions 3						Totals	23.74	3,292.00	0.00	2,963.03

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	8158		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
09/27/2013	GL_JOURNAL	0000298787	26080	PYE	09/30/2013/GL Encumbrance Process/147461 ;UNEMP fo		0.00	0.00	6.20	0.00
Number of Transactions 3						Totals	186.11	193.00	0.00	6.20

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	70900	3601	1110	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4949		07/01/2013/Load 2013-14 Original Budget for Benefi		456.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30228	PYE	09/30/2013/GL Encumbrance Process/147461 ;WKRCMP f		0.00		0.00	353.57	0.00	
Number of Transactions 2						Totals	102.43	456.00	0.00	353.57	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	70900	3701	1110	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1750		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34376	PYE	09/30/2013/GL Encumbrance Process/147461 ;RM01 for		0.00		0.00	97.51	0.00	
Number of Transactions 2						Totals	40.49	138.00	0.00	97.51	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	70900	3985	1110	01000	0000	2014					
	DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7782		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.79	
09/27/2013	GL_JOURNAL	0000298787	38218	PYE	09/30/2013/GL Encumbrance Process/147461 ;LIFE for		0.00		0.00	19.73	0.00	
Number of Transactions 3						Totals	6.48	28.00	0.00	19.73	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											
04/25/2013	GL_BD_JRNL	PRE0287728	551		07/01/2013/Load Preliminary budget (25% of SBB budge		182.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	551		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-182.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1008		07/01/2013/Load 2013-14 Original Budget for Expens		728.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	728.00	728.00	0.00	0.00	0.00	
Number of Transactions 31						Class	Totals 1000s	5,194.25	24,339.00	0.00	17,294.91	1,849.84

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

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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	4301	1110	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 31							Resource	Totals 70900	5,194.25	24,339.00	0.00	17,294.91	1,849.84
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	1159		07/01/2013/Load 2013-14 Original Budget for Monthl		28,750.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,260.62		
09/27/2013	GL_JOURNAL	0000298787	869	PYE	09/30/2013/GL Encumbrance Process/147461 ;Salary f		0.00		0.00	20,345.52	0.00		
Number of Transactions 3							Totals	6,143.86	28,750.00	0.00	20,345.52	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	2451	4760	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	304		07/01/2013/Load 2013-14 Original Budget for Hourly		780.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	780.00	780.00	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	3101	4760	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2591		07/01/2013/Load 2013-14 Original Budget for Benefi		2,372.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	186.50		
09/27/2013	GL_JOURNAL	0000298787	6520	PYE	09/30/2013/GL Encumbrance Process/147461 ;STRS for		0.00		0.00	1,678.51	0.00		
Number of Transactions 3							Totals	506.99	2,372.00	0.00	1,678.51	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	3202	4760	01000	0000	2014							
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5461		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00		0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3202	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	89.00	89.00	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	3301	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8251		07/01/2013/Load 2013-14 Original Budget for Benefi	417.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	32.78		
09/27/2013	GL_JOURNAL	0000298787	10619	PYE	09/30/2013/GL Encumbrance Process/147461 ;FMED for	0.00		0.00	295.01	0.00		
Number of Transactions 3							Totals	89.21	417.00	0.00	295.01	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	3302	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2384		07/01/2013/Load 2013-14 Original Budget for Benefi	60.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	60.00	60.00	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	3421	4760	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4446		07/01/2013/Load 2013-14 Original Budget for Benefi	53.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5.28		
09/27/2013	GL_JOURNAL	0000298787	14708	PYE	09/30/2013/GL Encumbrance Process/147461 ;VISION f	0.00		0.00	47.60	0.00		
Number of Transactions 3							Totals	0.12	53.00	0.00	47.60	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8424		07/01/2013/Load 2013-14 Original Budget for Benefi	395.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	43.93		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
	09/27/2013	GL_JOURNAL	0000298787	18525	PYE	09/30/2013/GL Encumbrance Process/147461 ;DENTAL f		0.00	0.00	355.35	0.00	
	Number of Transactions 3						Totals	-4.28	395.00	0.00	355.35	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										
	06/27/2013	GL_BD_JRNL	ORG0292022	3676		07/01/2013/Load 2013-14 Original Budget for Benefi		5,399.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	24683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	500.58	
	09/27/2013	GL_JOURNAL	0000298787	22331	PYE	09/30/2013/GL Encumbrance Process/147461 ;MEDICA f		0.00	0.00	4,859.36	0.00	
	Number of Transactions 3						Totals	39.06	5,399.00	0.00	4,859.36	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										
	06/27/2013	GL_BD_JRNL	ORG0292022	8383		07/01/2013/Load 2013-14 Original Budget for Benefi		316.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	28683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.13	
	09/27/2013	GL_JOURNAL	0000298787	26181	PYE	09/30/2013/GL Encumbrance Process/147461 ;UNEMP fo		0.00	0.00	10.17	0.00	
	Number of Transactions 3						Totals	304.70	316.00	0.00	10.17	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	3502	4760	01000	0000	2014				
		DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	2384		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	9.00	9.00	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	3601	4760	01000	0000	2014				
		DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	5174		07/01/2013/Load 2013-14 Original Budget for Benefi		748.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
09/27/2013	GL_JOURNAL	0000298787	30329	PYE	09/30/2013/GL Encumbrance Process/147461 ;WKRCMP f	0.00	0.00	579.85	0.00
Number of Transactions 2					Totals	168.15	748.00	0.00	579.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	70910	3602	4760	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	8044		07/01/2013/Load 2013-14 Original Budget for Benefi	20.00	0.00	0.00	0.00
Number of Transactions 1					Totals	20.00	20.00	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	3701	4760	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1889		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34477	PYE	09/30/2013/GL Encumbrance Process/147461 ;RM01 for	0.00	0.00	159.92	0.00
Number of Transactions 2					Totals	66.08	226.00	0.00	159.92
<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									
06/27/2013	GL_BD_JRNL	ORG0292024	5827		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00
Number of Transactions 1					Totals	11.00	11.00	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									
06/27/2013	GL_BD_JRNL	ORG0292024	7921		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.94
09/27/2013	GL_JOURNAL	0000298787	38319	PYE	09/30/2013/GL Encumbrance Process/147461 ;LIFE for	0.00	0.00	32.35	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 3						Totals	10.71	46.00	0.00	32.35	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												
04/25/2013	GL_BD_JRNL	PRE0287728	552		07/01/2013/Load Preliminary budget (25% of SBB budge		122.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	552		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-122.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1153		07/01/2013/Load 2013-14 Original Budget for Expens		488.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	488.00	488.00	0.00	0.00	0.00	
Number of Transactions 37						Class	Totals 4000s	8,781.60	40,179.00	0.00	28,363.64	3,033.76
Number of Transactions 37						Resource	Totals 70910	8,781.60	40,179.00	0.00	28,363.64	3,033.76
<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												
08/06/2013	GL_BD_JRNL	0000295871	224		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	18	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	141.27		
08/27/2013	GL_JOURNAL	PAY0297099	1276	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	394.06		
09/12/2013	GL_JOURNAL	0000297939	181	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-535.33		
Number of Transactions 4						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												
06/27/2013	GL_BD_JRNL	ORG0292017	780		07/01/2013/Load 2013-14 Original Budget for Monthl		35,098.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	781		07/01/2013/Load 2013-14 Original Budget for Monthl		9,249.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	782		07/01/2013/Load 2013-14 Original Budget for Monthl		6,166.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292017	783		07/01/2013/Load 2013-14 Original Budget for Monthl		17,265.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	784		07/01/2013/Load 2013-14 Original Budget for Monthl		4,563.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2254	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,355.84
09/12/2013	GL_BD_JRNL	0000297923	465		09/12/2013/Transfer of appropriations from resourc		-72,341.00		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	191	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-1,355.84
Number of Transactions 8							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	2151	7110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	225		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	355	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	6,918.97
08/27/2013	GL_JOURNAL	PAY0297099	2502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	8,126.47
09/09/2013	GL_JOURNAL	PAY0297650	489	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	4,358.03
09/12/2013	GL_JOURNAL	0000297939	206	114132"	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-15,045.44
09/18/2013	GL_JOURNAL	0000298365	175	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-4,358.03
09/27/2013	GL_JOURNAL	PAY0298784	3967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,576.84
09/30/2013	GL_JOURNAL	0000298848	137	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-4,576.84
Number of Transactions 8							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	2451	7110	01000	0000	2014					
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	226		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	761	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	615.59
08/27/2013	GL_JOURNAL	PAY0297099	4329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	355.15
09/09/2013	GL_JOURNAL	PAY0297650	787	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	284.12
09/12/2013	GL_JOURNAL	0000297939	211	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-970.74
09/18/2013	GL_JOURNAL	0000298365	210	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-284.12
Number of Transactions 6							Totals	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

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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	3101	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	227		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	976	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4939	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	218	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
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	3202	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5608		07/01/2013/Load 2013-14 Original Budget for Benefi		8,259.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	228		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1286	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1287	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6975	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6976	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1340	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1341	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	421		09/12/2013/Transfer of appropriations from resourc		-8,259.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	236	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	226	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	207	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	231	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	117	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 15						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	3301	7110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	229		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1638	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	242	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3301	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 4 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						

06/27/2013	GL_BD_JRNL	ORG0292021	2531		07/01/2013/Load 2013-14 Original Budget for Benefi	5,534.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	230		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1982	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	529.33
08/06/2013	GL_JOURNAL	PAY0295861	1983	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	47.10
08/27/2013	GL_JOURNAL	PAY0297099	10651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	27.17
08/27/2013	GL_JOURNAL	PAY0297099	10650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	723.30
09/09/2013	GL_JOURNAL	PAY0297650	2060	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	333.42
09/09/2013	GL_JOURNAL	PAY0297650	2061	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	21.74
09/12/2013	GL_BD_JRNL	0000297923	410		09/12/2013/Transfer of appropriations from resourc	-5,534.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	252	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-74.27
09/12/2013	GL_JOURNAL	0000297939	263	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-1,252.63
09/18/2013	GL_JOURNAL	0000298365	208	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-333.42
09/18/2013	GL_JOURNAL	0000298365	236	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-21.74
09/27/2013	GL_JOURNAL	PAY0298784	14503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	350.14
09/30/2013	GL_JOURNAL	0000298848	123	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-350.14

Number of Transactions 15 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	3431	7110	01000	0000	2014
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	6510		07/01/2013/Load 2013-14 Original Budget for Benefi	364.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	340		09/12/2013/Transfer of appropriations from resourc	-364.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0107	90651	3451	7110	01000	0000	2014
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	3451	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1762		07/01/2013/Load 2013-14 Original Budget for Benefi		2,718.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	392		09/12/2013/Transfer of appropriations from resourc		-2,718.00	0.00	0.00	0.00
Number of Transactions 2							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	90651	3471	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5740		07/01/2013/Load 2013-14 Original Budget for Benefi		37,174.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	443		09/12/2013/Transfer of appropriations from resourc		-37,174.00	0.00	0.00	0.00
Number of Transactions 2							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	90651	3501	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	231		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2463	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	502	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295916	425	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07
08/27/2013	GL_JOURNAL	PAY0297099	12542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	470	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297669	441	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.19
09/12/2013	GL_JOURNAL	0000297939	269	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.26
09/18/2013	GL_JOURNAL	0000298365	267	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.01
Number of Transactions 9							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	90651	3502	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2531		07/01/2013/Load 2013-14 Original Budget for Benefi		796.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	232		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2813	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3601	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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	3602	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	8191				07/01/2013/Load 2013-14 Original Budget for Benefi	1,881.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	478				08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3422	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	197.19
08/06/2013	GL_JOURNAL	PWE0295918	3423	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	17.54
09/09/2013	GL_JOURNAL	PWC0297670	3097	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	38.64
09/09/2013	GL_JOURNAL	PWC0297670	3098	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	124.20
09/09/2013	GL_JOURNAL	PWC0297670	3099	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	231.60
09/09/2013	GL_JOURNAL	PWC0297670	3100	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	8.10
09/09/2013	GL_JOURNAL	PWC0297670	3101	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	10.12
09/12/2013	GL_BD_JRNL	0000297923	383				09/12/2013/Transfer of appropriations from resourc	-1,881.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	307	No Jrnl Ref			09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-17.54
09/12/2013	GL_JOURNAL	0000297939	313	No Jrnl Ref			09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-197.19
09/18/2013	GL_JOURNAL	0000298365	239	No Jrnl Ref			09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-18.22
09/18/2013	GL_JOURNAL	0000298365	205	No Jrnl Ref			09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-394.44

Number of Transactions 14 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	3702	7110	01000	0000	2014				
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	3922				07/01/2013/Load 2013-14 Original Budget for Benefi	252.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2337	No Jrnl Ref			08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.73
09/12/2013	GL_BD_JRNL	0000297923	328				09/12/2013/Transfer of appropriations from resourc	-252.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	252	No Jrnl Ref			09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-4.73

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	90651	3802	7110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5974		07/01/2013/Load 2013-14 Original Budget for Benefi	992.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	370		09/12/2013/Transfer of appropriations from resourc	-992.00	0.00	0.00	0.00
Number of Transactions 2						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	90651	3995	7110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	2016		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	309		09/12/2013/Transfer of appropriations from resourc	-115.00	0.00	0.00	0.00
Number of Transactions 2						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	90651	4301	7110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	553		07/01/2013/Load Preliminary budget (25% of SBB budge	6,897.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	553		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-6,897.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1360		07/01/2013/Load 2013-14 Original Budget for Expens	27,588.00	0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000242531	1	P0000204029	OPR-116575 BARNES & NOBLE	0.00	0.00	0.00	-13.28
07/12/2013	PO_RAEXP	0000242529	1	P0000204029	OPR-116575 BARNES & NOBLE	0.00	0.00	0.00	6.64
07/16/2013	PO_POENC	0000204029	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Ha	0.00	0.00	6.64	0.00
07/23/2013	GL_BD_JRNL	0000294089	1		07/22/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	37		07/23/2013/Transfer of appropriations for ASES res	53,839.00	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294263	9		07/23/2013/Transfer of appropriations for ASES res	0.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238256	1		Lakeshore Curriculum/128006/BX532 - Easy-Clean Cra	0.00	42.27	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	492	ANGIE ZATA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	75.19
08/20/2013	GL_JOURNAL	PCD0296713	493	ANGIE ZATA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	281.73
08/20/2013	GL_JOURNAL	PCD0296713	494	ANGIE ZATA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	4.00
08/20/2013	GL_JOURNAL	UTX0296737	80	ANGIE ZATA	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	0.32
08/20/2013	PO_POENC	0000213912	1	R0000238256	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	45.65	0.00
08/20/2013	PO_POENC	0000213912	1	R0000238256	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-42.27	0.00	0.00
08/30/2013	AP_VOUCHER	00697987	1	P0000204029	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	0.00	-6.64
08/30/2013	AP_VOUCHER	00697987	1	P0000204029	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	470		09/12/2013/Transfer of appropriations from resourc	-81,427.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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												
09/12/2013	GL_JOURNAL	0000297939	325	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-347.96	
09/17/2013	GL_JOURNAL	PCD0298231	452	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	26.18	
09/17/2013	GL_JOURNAL	PCD0298231	456	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	152.18	
09/17/2013	GL_JOURNAL	PCD0298231	457	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	49.23	
09/17/2013	GL_JOURNAL	PCD0298231	458	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	141.60	
09/17/2013	GL_JOURNAL	PCD0298231	459	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	195.60	
09/17/2013	GL_JOURNAL	PCD0298231	460	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	70.29	
09/17/2013	GL_JOURNAL	PCD0298231	461	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	13.58	
09/17/2013	GL_JOURNAL	PCD0298231	449	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	141.78	
09/17/2013	GL_JOURNAL	PCD0298231	450	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	111.93	
09/17/2013	GL_JOURNAL	PCD0298231	451	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	163.11	
09/17/2013	GL_JOURNAL	PCD0298231	453	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	216.17	
09/17/2013	GL_JOURNAL	PCD0298231	454	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	41.03	
09/17/2013	GL_JOURNAL	PCD0298231	455	ANGIE ZATA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	95.35	
09/17/2013	GL_JOURNAL	UTX0298235	78	ANGIE ZATA	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	0.00	17.29	
09/17/2013	GL_JOURNAL	UTX0298235	73	ANGIE ZATA	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	0.00	2.09	
09/17/2013	GL_JOURNAL	UTX0298235	74	ANGIE ZATA	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	0.00	8.95	
09/17/2013	GL_JOURNAL	UTX0298235	75	ANGIE ZATA	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	0.00	11.33	
09/17/2013	GL_JOURNAL	UTX0298235	76	ANGIE ZATA	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	0.00	13.05	
09/17/2013	GL_JOURNAL	UTX0298235	77	ANGIE ZATA	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	0.00	15.65	
09/18/2013	GL_JOURNAL	0000298365	199	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-1,486.39	
Number of Transactions 40							Totals	-52.29	0.00	0.00	52.29	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	4302	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	554		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	554		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1703		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	401		09/12/2013/Transfer of appropriations from resourc		-4,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	90651	4307	7110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	555		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	555		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1902		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	388		09/12/2013/Transfer of appropriations from resourc		-2,000.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	90651	4491	7110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/23/2013	GL_BD_JRNL	0000294263	10		07/23/2013/Transfer of appropriations for ASES res		0.00	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294263	11		07/23/2013/Transfer of appropriations for ASES res		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	90651	5100	7110	01000	0000	2014			
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	556		07/01/2013/Load Preliminary budget (25% of SBB budge		24,791.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	556		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-24,791.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2237		07/01/2013/Load 2013-14 Original Budget for Expens		99,163.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	482		09/12/2013/Transfer of appropriations from resourc		-99,163.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/24/2013	GL_BD_JRNL	0000294442	2		07/24/2013/Transfer of appropriations for ASES res		0.00	0.00	0.00	0.00
07/25/2013	EX_TRVAUTH	0000027100	1		E121672 CONFRNC		0.00	0.00	600.00	0.00
07/25/2013	EX_TRVAUTH	0000027100	1		E121672 CONFRNC		0.00	0.00	600.00	0.00
07/25/2013	EX_TRVAUTH	0000027100	1		E121672 CONFRNC		0.00	0.00	-600.00	0.00
08/15/2013	EX_TRVAUTH	0000027128	1		E121672 CONFRNC		0.00	0.00	567.00	0.00
08/20/2013	EX_EXSHEET	0000107182	1		TA0000027100 E121672 CONFRNC		0.00	0.00	0.00	600.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/20/2013	EX_EXSHEET	0000107182	1		TA0000027100 E121672 CONFRNC		0.00	0.00	-600.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	341	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-600.00		
Number of Transactions 8						Totals	-567.00	0.00	0.00	567.00	0.00	
Number of Transactions 196						Class	Totals 7000s	-619.29	0.00	0.00	619.29	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	5614	1110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	557		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	557		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3101		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296260	1		07/01/2013/Transfer Budget to correct Class Codes/		-3,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	103	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	189.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	103	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	189.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	103	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	189.00	0.00		
Number of Transactions 7						Totals	-567.00	0.00	0.00	567.00	0.00	
Number of Transactions 7						Class	Totals 1000s	-567.00	0.00	0.00	567.00	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	5614	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296260	2		07/01/2013/Transfer Budget to correct Class Codes/		3,000.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	395		09/12/2013/Transfer of appropriations from resourc		-3,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	90651	5733	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	5733	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	558		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	558		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3658		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	396		09/12/2013/Transfer of appropriations from resourc		-3,000.00	0.00	0.00	0.00		
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	5801	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
07/24/2013	GL_BD_JRNL	0000294442	1		07/24/2013/Transfer of appropriations for ASES res		0.00	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236936	1		128006/YMCA -PLAY Program for PrimeTime (T Th F)		0.00	11,700.00	0.00	0.00		
09/18/2013	PO_POENC	0000216352	2	R0000236936	YMCA/YMCA -PLAY Program for PrimeTime (T Th F)--fo		0.00	0.00	11,700.00	0.00		
09/18/2013	PO_POENC	0000216352	2	R0000236936	YMCA/YMCA -PLAY Program for PrimeTime (T Th F)--fo		0.00	-11,700.00	0.00	0.00		
Number of Transactions 4							Totals	-11,700.00	0.00	0.00	11,700.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	90651	5917	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000192117	1	No REQ.	AT&T-002/Term PO for annual i-Phone voice/data Ser		0.00	0.00	941.27	0.00		
07/19/2013	GL_BD_JRNL	0000293841	32		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-941.27	0.00	0.00	941.27	
Number of Transactions 12							Class	Totals 7000s	-12,641.27	0.00	0.00	12,641.27
Number of Transactions 215							Resource	Totals 90651	-13,827.56	0.00	0.00	13,827.56
Number of Transactions 1,346							DeptID	Totals 0107	145,514.42	2,642,824.00	899.88	1,975,104.03

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Time 10:20:42

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	5917	7110	01000	0000	2014						
DeptID 0107 - Florence Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
Number of Transactions 1,346							Report	Totals	-----	-----	-----	-----
								145,514.42	2,642,824.00	899.88	1,975,104.03	521,305.67

End of Report