

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0107' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	1157	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	89	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	241.42
03/09/2015	GL_JOURNAL	PAY0330263	83	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	241.42
04/08/2015	GL_JOURNAL	PAY0332090	76	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	118.72
Number of Transactions 3						Totals	-601.56	0.00	0.00	601.56

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	1192	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1083	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	1057	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	576.80
03/30/2015	GL_JOURNAL	PAY0331540	2519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,874.60
04/08/2015	GL_JOURNAL	PAY0332090	1122	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-1,586.20
Number of Transactions 4						Totals	-1,009.40	0.00	0.00	1,009.40

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	2151	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1607	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	129.28
03/09/2015	GL_JOURNAL	PAY0330263	1586	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	129.28
04/08/2015	GL_JOURNAL	PAY0332090	1687	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	57.46
Number of Transactions 3						Totals	-316.02	0.00	0.00	316.02

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3101	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3012	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	21.44
03/09/2015	GL_JOURNAL	PAY0330263	2966	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	72.66
03/30/2015	GL_JOURNAL	PAY0331540	7979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	64.03
04/08/2015	GL_JOURNAL	PAY0332090	3059	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-53.49

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00000	3101	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-104.64	0.00	0.00	0.00	104.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00000	3202	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	4197	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	6.76	
Number of Transactions 1						Totals	-6.76	0.00	0.00	0.00	6.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00000	3301	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4715	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	5.59	
03/02/2015	GL_JOURNAL	0000329844	6688	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-9.88	
03/09/2015	GL_JOURNAL	PAY0330263	4651	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	11.87	
03/30/2015	GL_JOURNAL	PAY0331540	13186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	80.83	
04/08/2015	GL_JOURNAL	PAY0332090	4821	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-74.90	
Number of Transactions 5						Totals	-13.51	0.00	0.00	0.00	13.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00000	3302	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6051	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	9.88	
03/02/2015	GL_JOURNAL	0000329844	590	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	9.88	
03/09/2015	GL_JOURNAL	PAY0330263	5976	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	9.89	
04/08/2015	GL_JOURNAL	PAY0332090	6232	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	4.39	
Number of Transactions 4						Totals	-34.04	0.00	0.00	0.00	34.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00000	3501	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3501	01000	2015					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7263	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.19
03/02/2015	GL_JOURNAL	0000329844	6689	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.06
03/09/2015	GL_JOURNAL	PAY0330263	7189	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.40
03/30/2015	GL_JOURNAL	PAY0331540	30422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.94
04/08/2015	GL_JOURNAL	PAY0332090	7436	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-0.74
Number of Transactions 5						Totals	-0.73	0.00	0.00	0.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3502	01000	2015					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8598	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.07
03/02/2015	GL_JOURNAL	0000329844	591	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.06
03/09/2015	GL_JOURNAL	PAY0330263	8511	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.06
04/08/2015	GL_JOURNAL	PAY0332090	8847	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	-0.22	0.00	0.00	0.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3601	01000	2015					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	867	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	868	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.24
03/10/2015	GL_JOURNAL	PWC0330461	937	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	7.24
03/10/2015	GL_JOURNAL	PWC0330461	938	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	979	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	56.24
04/09/2015	GL_JOURNAL	PWC0332196	978	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.56
04/09/2015	GL_JOURNAL	PWC0332196	977	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	-47.59
Number of Transactions 7						Totals	-48.32	0.00	0.00	48.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3602	01000	2015					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00000	3602	01000	2015					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5676	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.88
03/10/2015	GL_JOURNAL	PWC0330461	5937	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.88
04/09/2015	GL_JOURNAL	PWC0332196	6189	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.72
Number of Transactions 3						Totals			
						-9.48	0.00	0.00	9.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00000	5150	01000	2015					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund									
03/06/2015	GL_BD_JRNL	0000330283	1		03/06/2015/Transfer of appropriations for 0107 Flo	0.00	0.00	0.00	0.00
03/06/2015	GL_JOURNAL	0000330281	10	No Jrnl Ref	03/06/2015/To transfer expenses for Just Think Lit	0.00	0.00	0.00	2,000.00
03/06/2015	GL_JOURNAL	0000330281	9	No Jrnl Ref	03/06/2015/To transfer expenses for Just Think Lit	0.00	0.00	0.00	1,500.00
Number of Transactions 3						Totals			
						-3,500.00	0.00	0.00	3,500.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00000	5614	01000	2015						
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	100	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	513.96	0.00	
01/09/2015	GL_JOURNAL	0000326543	122	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	455.88	
01/28/2015	GL_JOURNAL	0000327665	106	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	395.68	
03/10/2015	GL_JOURNAL	0000330446	131	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	486.05	
03/31/2015	GL_JOURNAL	0000331676	156	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	613.14	
Number of Transactions 5						Totals				
						-2,464.71	0.00	0.00	513.96	1,950.75

Number of Transactions 51						Fund Totals 0000s				
						-8,109.39	0.00	0.00	513.96	7,595.43

Number of Transactions 51						Resource Totals 00000				
						-8,109.39	0.00	0.00	513.96	7,595.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	1107	01000	2015					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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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 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		
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	0107	00010	1107	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	213	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	55,930.82		
01/30/2015	GL_JOURNAL	0000327958	8	No Jrnl Ref	01/30/2015/to transfer salaries and benefits from	0.00	0.00	0.00	3,380.67		
02/04/2015	GL_BD_JRNL	0000328333	44		01/31/2015/Transfer of appropriations to align Bud	-63,114.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	213	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	55,930.82		
03/30/2015	GL_JOURNAL	PAY0331540	216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	55,930.82		
Number of Transactions 5						Totals	-234,287.13	-63,114.00	0.00	0.00	171,173.13

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	1109	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	476		01/31/2015/Transfer of appropriations to align Bud	-50,061.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-50,061.00	-50,061.00	0.00	0.00	0.00

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	1165	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1243		01/31/2015/Transfer of appropriations to align Bud	721.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	721.00	721.00	0.00	0.00	0.00

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	1210	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,175.12		
02/04/2015	GL_BD_JRNL	0000328333	1461		01/31/2015/Transfer of appropriations to align Bud	-7,109.00	0.00	0.00	0.00		
02/05/2015	GL_JOURNAL	0000328415	236	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	5,948.35		
02/26/2015	GL_JOURNAL	PAY0329644	2856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,189.67		
03/30/2015	GL_JOURNAL	PAY0331540	2968	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,189.67		
Number of Transactions 5						Totals	-16,611.81	-7,109.00	0.00	0.00	9,502.81

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	1308	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2927	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,366.91	
02/04/2015	GL_BD_JRNL	0000328333	1650		01/31/2015/Transfer of appropriations to align Bud		-327.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,366.91	
03/30/2015	GL_JOURNAL	PAY0331540	3348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,366.91	
Number of Transactions 4						Totals	-31,427.73	-327.00	0.00	0.00	31,100.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	1386	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1898		01/31/2015/Transfer of appropriations to align Bud		2,840.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,840.00	2,840.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	2401	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8,207.94	
02/04/2015	GL_BD_JRNL	0000328333	2673		01/31/2015/Transfer of appropriations to align Bud		7,583.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6212	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8,207.94	
03/30/2015	GL_JOURNAL	PAY0331540	6362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8,207.94	
Number of Transactions 4						Totals	-17,040.82	7,583.00	0.00	0.00	24,623.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	2456	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,379.20	
02/04/2015	GL_BD_JRNL	0000328333	3118		01/31/2015/Transfer of appropriations to align Bud		2,241.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7056	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	445.20	
Number of Transactions 3						Totals	416.60	2,241.00	0.00	0.00	1,824.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3101	01000	2015							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,966.65	
01/28/2015	GL_JOURNAL	PAY0327672	7184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	104.35	
01/28/2015	GL_JOURNAL	PAY0327672	7183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	920.58	
01/30/2015	GL_JOURNAL	0000327958	9	No Jrnl Ref	01/30/2015/to transfer salaries and benefits from	0.00		0.00	0.00	300.20	
02/05/2015	GL_JOURNAL	0000328415	237	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00		0.00	0.00	528.21	
02/06/2015	GL_BD_JRNL	0000328524	533		01/31/2015/Transfer of appropriations to align Bud	-534.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	88		01/31/2015/Transfer of appropriations to align Bud	-5,208.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	89		01/31/2015/Transfer of appropriations to align Bud	757.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,966.65	
02/26/2015	GL_JOURNAL	PAY0329644	7774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	105.64	
02/26/2015	GL_JOURNAL	PAY0329644	7773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	920.58	
03/30/2015	GL_JOURNAL	PAY0331540	7977	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	920.58	
03/30/2015	GL_JOURNAL	PAY0331540	7978	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	105.64	
03/30/2015	GL_JOURNAL	PAY0331540	7980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,966.65	
Number of Transactions 14						Totals	-23,790.73	-4,985.00	0.00	0.00	18,805.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3202	01000	2015							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9879	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	983.63	
02/06/2015	GL_BD_JRNL	0000328524	1466		01/31/2015/Transfer of appropriations to align Bud	1,074.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	966.16	
03/30/2015	GL_JOURNAL	PAY0331540	10865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,001.10	
Number of Transactions 4						Totals	-1,876.89	1,074.00	0.00	0.00	2,950.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3301	01000	2015							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12050	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	151.32	
01/28/2015	GL_JOURNAL	PAY0327672	12051	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.05	
01/28/2015	GL_JOURNAL	PAY0327672	12052	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	809.98	
01/30/2015	GL_JOURNAL	0000327958	10	No Jrnl Ref	01/30/2015/to transfer salaries and benefits from	0.00		0.00	0.00	49.01	
02/05/2015	GL_JOURNAL	0000328415	238	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00		0.00	0.00	86.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3301	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	86		01/31/2015/Transfer of appropriations to align Bud	-1,640.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	677		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	537		01/31/2015/Transfer of appropriations to align Bud	-103.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	87		01/31/2015/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	809.96	
02/26/2015	GL_JOURNAL	PAY0329644	12900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	151.31	
02/26/2015	GL_JOURNAL	PAY0329644	12901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.26	
03/30/2015	GL_JOURNAL	PAY0331540	13184	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	151.32	
03/30/2015	GL_JOURNAL	PAY0331540	13185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.26	
03/30/2015	GL_JOURNAL	PAY0331540	13187	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	809.96	
Number of Transactions 15						Totals	-4,760.68	-1,690.00	0.00	3,070.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3302	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14697	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	666.32	
02/06/2015	GL_BD_JRNL	0000328531	1409		01/31/2015/Transfer of appropriations to align Bud	643.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15708	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	627.90	
03/30/2015	GL_JOURNAL	PAY0331540	16075	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	661.96	
Number of Transactions 4						Totals	-1,313.18	643.00	0.00	1,956.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3421	01000	2015					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	83.08
01/28/2015	GL_JOURNAL	PAY0327672	17016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04
01/28/2015	GL_JOURNAL	PAY0327672	17015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	44		01/31/2015/Transfer of appropriations to align Bud	-194.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	277		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328415	243	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	62.36
02/26/2015	GL_JOURNAL	PAY0329644	18161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	83.08
02/26/2015	GL_JOURNAL	PAY0329644	18160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04
02/26/2015	GL_JOURNAL	PAY0329644	18159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3421	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	18576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	83.08
03/30/2015	GL_JOURNAL	PAY0331540	18574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18575	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 12						Totals	-548.32	-200.00	0.00	348.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3431	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18989	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3441	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20888	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	717.72
01/28/2015	GL_JOURNAL	PAY0327672	20887	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.79
01/28/2015	GL_JOURNAL	PAY0327672	20886	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1072		01/31/2015/Transfer of appropriations to align Bud		-1,513.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1073		01/31/2015/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1502		01/31/2015/Transfer of appropriations to align Bud		-52.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328415	242	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311		0.00	0.00	0.00	6.12
02/26/2015	GL_JOURNAL	PAY0329644	22032	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22033	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.79
02/26/2015	GL_JOURNAL	PAY0329644	22034	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	717.72
03/30/2015	GL_JOURNAL	PAY0331540	22473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	717.72
03/30/2015	GL_JOURNAL	PAY0331540	22472	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.79
03/30/2015	GL_JOURNAL	PAY0331540	22471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 13						Totals	-4,049.44	-1,516.00	0.00	2,533.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3451	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	22860	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86	
02/04/2015	GL_BD_JRNL	0000328339	2078		01/31/2015/Transfer of appropriations to align Bud	97.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24016	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24465	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86	
Number of Transactions 4						Totals	-526.58	97.00	0.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3461	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	24757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12,623.05	
01/28/2015	GL_JOURNAL	PAY0327672	24756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	382.86	
01/28/2015	GL_JOURNAL	PAY0327672	24755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	895.58	
02/04/2015	GL_BD_JRNL	0000328339	2740		01/31/2015/Transfer of appropriations to align Bud	-19,465.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2741		01/31/2015/Transfer of appropriations to align Bud	-2,645.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3170		01/31/2015/Transfer of appropriations to align Bud	-637.00		0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328415	245	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00		0.00	0.00	1,096.70	
02/26/2015	GL_JOURNAL	PAY0329644	25904	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	895.58	
02/26/2015	GL_JOURNAL	PAY0329644	25905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	382.86	
02/26/2015	GL_JOURNAL	PAY0329644	25906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12,623.05	
03/30/2015	GL_JOURNAL	PAY0331540	26367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	895.58	
03/30/2015	GL_JOURNAL	PAY0331540	26369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12,623.05	
03/30/2015	GL_JOURNAL	PAY0331540	26368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	382.86	
Number of Transactions 13						Totals	-65,548.17	-22,747.00	0.00	0.00	42,801.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3471	01000	2015					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd							Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	26714	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,357.72
02/04/2015	GL_BD_JRNL	0000328339	3746		01/31/2015/Transfer of appropriations to align Bud	2,879.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	27872	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,357.72
03/30/2015	GL_JOURNAL	PAY0331540	28345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,357.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3471	01000	2015					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-7,194.16	2,879.00	0.00	0.00	10,073.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3501	01000	2015					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.97
01/28/2015	GL_JOURNAL	PAY0327672	28724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.59
01/28/2015	GL_JOURNAL	PAY0327672	28723	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.18
01/30/2015	GL_JOURNAL	0000327958	11	No Jrnl Ref	01/30/2015/to transfer salaries and benefits from	0.00	0.00	0.00	1.69
02/05/2015	GL_JOURNAL	0000328415	239	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	2.97
02/06/2015	GL_BD_JRNL	0000328531	2722		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2307		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2306		01/31/2015/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.19
02/26/2015	GL_JOURNAL	PAY0329644	29927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.59
02/26/2015	GL_JOURNAL	PAY0329644	29928	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.96
03/30/2015	GL_JOURNAL	PAY0331540	30420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.18
03/30/2015	GL_JOURNAL	PAY0331540	30421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.60
03/30/2015	GL_JOURNAL	PAY0331540	30423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.98

Number of Transactions	14	Totals				-163.90	-58.00	0.00	0.00	105.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3502	01000	2015					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.78
02/06/2015	GL_BD_JRNL	0000328531	3334		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.10
03/30/2015	GL_JOURNAL	PAY0331540	33347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.32

Number of Transactions	4	Totals				-8.20	5.00	0.00	0.00	13.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3601	01000	2015							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/30/2015	GL_JOURNAL	0000327958	12	No Jrnl Ref	01/30/2015/to transfer salaries and benefits from	0.00		0.00	0.00	97.43	
02/05/2015	GL_JOURNAL	0000328415	240	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00		0.00	0.00	178.45	
02/06/2015	GL_BD_JRNL	0000328543	87		01/31/2015/Transfer of appropriations to align Bud	-4,053.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	88		01/31/2015/Transfer of appropriations to align Bud	-80.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	538		01/31/2015/Transfer of appropriations to align Bud	-226.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	670		01/31/2015/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	871	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	35.25	
02/09/2015	GL_JOURNAL	PWC0328642	870	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	311.01	
02/09/2015	GL_JOURNAL	PWC0328642	869	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1,677.92	
02/10/2015	GL_BD_JRNL	0000328798	610		01/31/2015/Transfer of appropriations to align Bud	1,678.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	611		01/31/2015/Transfer of appropriations to align Bud	311.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	612		01/31/2015/Transfer of appropriations to align Bud	214.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	939	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1,677.92	
03/10/2015	GL_JOURNAL	PWC0330461	940	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	311.01	
03/10/2015	GL_JOURNAL	PWC0330461	941	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	35.69	
04/09/2015	GL_JOURNAL	PWC0332196	980	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1,677.92	
04/09/2015	GL_JOURNAL	PWC0332196	982	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	35.69	
04/09/2015	GL_JOURNAL	PWC0332196	981	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	311.01	
Number of Transactions 18						Totals	-8,483.30	-2,134.00	0.00	0.00	6,349.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3602	01000	2015							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1334		01/31/2015/Transfer of appropriations to align Bud	120.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5678	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	246.24	
02/09/2015	GL_JOURNAL	PWC0328642	5677	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	41.38	
02/10/2015	GL_BD_JRNL	0000328798	613		01/31/2015/Transfer of appropriations to align Bud	287.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5938	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	246.24	
04/09/2015	GL_JOURNAL	PWC0332196	6191	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	246.24	
04/09/2015	GL_JOURNAL	PWC0332196	6190	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	13.36	
Number of Transactions 7						Totals	-386.46	407.00	0.00	0.00	793.46

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3701	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/30/2015	GL_JOURNAL	0000327958	13	No Jrnl Ref	01/30/2015/to transfer salaries and benefits from	0.00	0.00	0.00	11.09	
02/05/2015	GL_JOURNAL	0000328415	241	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	19.51	
02/06/2015	GL_BD_JRNL	0000328546	86		01/31/2015/Transfer of appropriations to align Bud	-554.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	87		01/31/2015/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	522		01/31/2015/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	433	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.85	
02/09/2015	GL_JOURNAL	PRM0328639	432	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	55.88	
02/09/2015	GL_JOURNAL	PRM0328639	431	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	183.45	
02/10/2015	GL_BD_JRNL	0000328798	616		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	615		01/31/2015/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	614		01/31/2015/Transfer of appropriations to align Bud	183.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	413	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.90	
03/10/2015	GL_JOURNAL	PRM0330460	412	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	55.88	
03/10/2015	GL_JOURNAL	PRM0330460	411	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	183.45	
04/09/2015	GL_JOURNAL	PRM0332195	419	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.90	
04/09/2015	GL_JOURNAL	PRM0332195	418	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	55.88	
04/09/2015	GL_JOURNAL	PRM0332195	417	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	183.45	
Number of Transactions 17						Totals	-1,136.24	-376.00	0.00	760.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3702	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1123		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2781	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	32.91	
02/10/2015	GL_BD_JRNL	0000328798	617		01/31/2015/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2710	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	32.91	
04/09/2015	GL_JOURNAL	PRM0332195	2712	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	32.91	
Number of Transactions 5						Totals	-67.73	31.00	0.00	98.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3985	01000	2015					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	82.48

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>Fund</u>	<u>Budget Period</u>						
0107	00010	3985	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.86
01/28/2015	GL_JOURNAL	PAY0327672	33738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	16.17
02/05/2015	GL_JOURNAL	0000328415	244	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00		0.00	0.00	5.57
02/06/2015	GL_BD_JRNL	0000328546	1871		01/31/2015/Transfer of appropriations to align Bud	-354.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1872		01/31/2015/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2305		01/31/2015/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35228	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	16.17
02/26/2015	GL_JOURNAL	PAY0329644	35230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	82.48
02/26/2015	GL_JOURNAL	PAY0329644	35229	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.86
03/30/2015	GL_JOURNAL	PAY0331540	35857	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	82.48
03/30/2015	GL_JOURNAL	PAY0331540	35856	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.86
03/30/2015	GL_JOURNAL	PAY0331540	35855	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.17
Number of Transactions 13						Totals	-708.10	-401.00	0.00	307.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3995	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.70
02/06/2015	GL_BD_JRNL	0000328546	2897		01/31/2015/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37237	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.70
03/30/2015	GL_JOURNAL	PAY0331540	37877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.70
Number of Transactions 4						Totals	-40.10	-8.00	0.00	32.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	5916	01000	2015						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	373	6193445800	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	79.16
01/15/2015	GL_JOURNAL	0000326936	377	6192934444	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.75
01/15/2015	GL_JOURNAL	0000326936	376	6192934443	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.75
01/15/2015	GL_JOURNAL	0000326936	375	6192934442	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.75
01/15/2015	GL_JOURNAL	0000326936	374	6192934441	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.75
02/24/2015	GL_JOURNAL	0000329519	373	6193445800	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	82.19
02/24/2015	GL_JOURNAL	0000329519	376	6192934443	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	5916	01000	2015							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/24/2015	GL_JOURNAL	0000329519	375	6192934442	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.96	
02/24/2015	GL_JOURNAL	0000329519	374	6192934441	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.96	
02/24/2015	GL_JOURNAL	0000329519	377	6192934444	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.96	
03/25/2015	GL_JOURNAL	0000331358	377	6192934444	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.96	
03/25/2015	GL_JOURNAL	0000331358	376	6192934443	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.96	
03/25/2015	GL_JOURNAL	0000331358	373	6193445800	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	81.43	
03/25/2015	GL_JOURNAL	0000331358	374	6192934441	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.96	
03/25/2015	GL_JOURNAL	0000331358	375	6192934442	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.96	
Number of Transactions 15						Totals	-481.46	0.00	0.00	481.46	
Number of Transactions 207						Fund	Totals 0000s	-466,595.73	-136,205.00	0.00	330,390.73
Number of Transactions 207						Resource	Totals 00010	-466,595.73	-136,205.00	0.00	330,390.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00011	1162	01000	2015							
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1698	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	597.71	
02/09/2015	GL_JOURNAL	PAY0328533	454	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	453.51	
02/26/2015	GL_JOURNAL	PAY0329644	1824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	858.36	
03/09/2015	GL_JOURNAL	PAY0330263	436	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	20.91	
03/30/2015	GL_JOURNAL	PAY0331540	1852	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	460	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	687.84	
Number of Transactions 6						Totals	-2,762.53	0.00	0.00	2,762.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00011	3101	01000	2015							
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7186	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	27.46	
02/09/2015	GL_JOURNAL	PAY0328533	3013	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	40.27	
02/26/2015	GL_JOURNAL	PAY0329644	7776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.84	
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>Fund</u>	<u>Budget Period</u>					
	0107	00011	3101	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	3060	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	33.61
Number of Transactions 4						Totals	-117.18	0.00	0.00	117.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00011	3301	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12053	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8.66
02/09/2015	GL_JOURNAL	PAY0328533	4716	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	6.57
02/26/2015	GL_JOURNAL	PAY0329644	12903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	36.73
03/09/2015	GL_JOURNAL	PAY0330263	4652	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.30
03/30/2015	GL_JOURNAL	PAY0331540	13188	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	4822	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	9.97
Number of Transactions 6						Totals	-64.32	0.00	0.00	64.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00011	3501	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.29
02/09/2015	GL_JOURNAL	PAY0328533	7264	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.23
02/26/2015	GL_JOURNAL	PAY0329644	29929	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.43
03/09/2015	GL_JOURNAL	PAY0330263	7190	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.01
03/30/2015	GL_JOURNAL	PAY0331540	30424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7437	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.33
Number of Transactions 6						Totals	-1.36	0.00	0.00	1.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00011	3601	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	873	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.93
02/09/2015	GL_JOURNAL	PWC0328642	872	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	13.61
03/10/2015	GL_JOURNAL	PWC0330461	943	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	25.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00011	3601	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	942	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.63
04/09/2015	GL_JOURNAL	PWC0332196	984	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	20.64
04/09/2015	GL_JOURNAL	PWC0332196	983	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33
Number of Transactions 6						Totals	-82.89	0.00	0.00	82.89
Number of Transactions 28						Fund Totals 0000s	-3,028.28	0.00	0.00	3,028.28
Number of Transactions 28						Resource Totals 00011	-3,028.28	0.00	0.00	3,028.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	2101	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	975.32
01/28/2015	GL_JOURNAL	PAY0327672	3469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,687.98
02/04/2015	GL_BD_JRNL	0000328333	2058		01/31/2015/Transfer of appropriations to align Bud	9,969.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	2062		01/31/2015/Transfer of appropriations to align Bud	26,683.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	975.32
02/26/2015	GL_JOURNAL	PAY0329644	3767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,687.98
03/30/2015	GL_JOURNAL	PAY0331540	3895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	975.32
03/30/2015	GL_JOURNAL	PAY0331540	3897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,687.98
Number of Transactions 8						Totals	25,662.10	36,652.00	0.00	10,989.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	2151	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	72.24
02/04/2015	GL_BD_JRNL	0000328333	2089		01/31/2015/Transfer of appropriations to align Bud	144.00		0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	1690	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	48.16
Number of Transactions 3						Totals	23.60	144.00	0.00	120.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3202	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	316.40	
01/28/2015	GL_JOURNAL	PAY0327672	9880	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	114.80	
02/06/2015	GL_BD_JRNL	0000328524	2037		01/31/2015/Transfer of appropriations to align Bud	1,173.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	2047		01/31/2015/Transfer of appropriations to align Bud	3,141.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	114.80	
02/26/2015	GL_JOURNAL	PAY0329644	10602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	316.40	
03/30/2015	GL_JOURNAL	PAY0331540	10866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	114.80	
03/30/2015	GL_JOURNAL	PAY0331540	10869	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	316.40	
Number of Transactions 8						Totals	3,020.40	4,314.00	0.00	0.00	1,293.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3302	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14698	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	74.61	
01/28/2015	GL_JOURNAL	PAY0327672	14701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	211.16	
02/06/2015	GL_BD_JRNL	0000328531	1984		01/31/2015/Transfer of appropriations to align Bud	763.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1996		01/31/2015/Transfer of appropriations to align Bud	2,052.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15709	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	74.61	
02/26/2015	GL_JOURNAL	PAY0329644	15712	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	205.62	
03/30/2015	GL_JOURNAL	PAY0331540	16076	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	74.62	
03/30/2015	GL_JOURNAL	PAY0331540	16079	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	205.63	
04/08/2015	GL_JOURNAL	PAY0332090	6236	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	3.68	
Number of Transactions 9						Totals	1,965.07	2,815.00	0.00	0.00	849.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3431	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18992	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	13.13
02/04/2015	GL_BD_JRNL	0000328339	878		01/31/2015/Transfer of appropriations to align Bud	117.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	20145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13.08
03/30/2015	GL_JOURNAL	PAY0331540	20570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	13.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00015	3431	01000	2015						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	77.72	117.00	0.00	0.00	39.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00015	3451	01000	2015						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22863	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	133.79	
02/04/2015	GL_BD_JRNL	0000328339	2522		01/31/2015/Transfer of appropriations to align Bud	1,140.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24019	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	133.31	
03/30/2015	GL_JOURNAL	PAY0331540	24468	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	133.19	
Number of Transactions 4					Totals	739.71	1,140.00	0.00	0.00	400.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00015	3471	01000	2015						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26717	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,095.89	
02/04/2015	GL_BD_JRNL	0000328339	4191		01/31/2015/Transfer of appropriations to align Bud	17,501.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,088.10	
03/30/2015	GL_JOURNAL	PAY0331540	28348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,086.30	
Number of Transactions 4					Totals	11,230.71	17,501.00	0.00	0.00	6,270.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00015	3502	01000	2015						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31413	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.39	
01/28/2015	GL_JOURNAL	PAY0327672	31410	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.49	
02/06/2015	GL_BD_JRNL	0000328531	3774		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3765		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.35	
02/26/2015	GL_JOURNAL	PAY0329644	32767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.49	
03/30/2015	GL_JOURNAL	PAY0331540	33351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.35	
03/30/2015	GL_JOURNAL	PAY0331540	33348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3502	01000	2015					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	8851	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 9						Totals	12.43	18.00	0.00	5.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3602	01000	2015					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1919		01/31/2015/Transfer of appropriations to align Bud	722.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1907		01/31/2015/Transfer of appropriations to align Bud	270.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5681	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	80.64	
02/09/2015	GL_JOURNAL	PWC0328642	5680	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.17	
02/09/2015	GL_JOURNAL	PWC0328642	5679	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.26	
02/10/2015	GL_BD_JRNL	0000328798	619		01/31/2015/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	618		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5939	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.26	
03/10/2015	GL_JOURNAL	PWC0330461	5940	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	80.64	
04/09/2015	GL_JOURNAL	PWC0332196	6194	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	80.64	
04/09/2015	GL_JOURNAL	PWC0332196	6193	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.44	
04/09/2015	GL_JOURNAL	PWC0332196	6192	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.26	
Number of Transactions 12						Totals	770.69	1,104.00	0.00	333.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00015	3702	01000	2015				
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1672		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1683		01/31/2015/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2783	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.42
02/09/2015	GL_JOURNAL	PRM0328639	2782	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.69
02/10/2015	GL_BD_JRNL	0000328798	621		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	620		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2711	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.69
03/10/2015	GL_JOURNAL	PRM0330460	2712	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.42
04/09/2015	GL_JOURNAL	PRM0332195	2713	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.69
04/09/2015	GL_JOURNAL	PRM0332195	2714	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00015	3702	01000	2015							
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 10						Totals	71.67	102.00	0.00	30.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00015	3995	01000	2015							
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35744	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.30		
02/06/2015	GL_BD_JRNL	0000328546	3446		01/31/2015/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	37240	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.30		
03/30/2015	GL_JOURNAL	PAY0331540	37880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.30		
Number of Transactions 4						Totals	28.10	38.00	0.00	9.90	
Number of Transactions 75						Fund	Totals 0000s	43,602.20	63,945.00	0.00	20,342.80
Number of Transactions 75						Resource	Totals 00015	43,602.20	63,945.00	0.00	20,342.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00016	1118	01000	2015							
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1374	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,856.49		
02/04/2015	GL_BD_JRNL	0000328333	555		01/31/2015/Transfer of appropriations to align Bud	7,986.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,856.49		
03/30/2015	GL_JOURNAL	PAY0331540	1384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,856.49		
Number of Transactions 4						Totals	-9,583.47	7,986.00	0.00	17,569.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00016	1162	01000	2015							
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_BD_JRNL	0000327677	42		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	1699	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	173.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	1162	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	847		01/31/2015/Transfer of appropriations to align Bud	173.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1853	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	100.94	
04/08/2015	GL_JOURNAL	PAY0332090	461	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	100.94	
Number of Transactions 5						Totals	-201.92	173.00	0.00	0.00	374.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3101	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7187	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	535.42	
02/06/2015	GL_BD_JRNL	0000328524	815		01/31/2015/Transfer of appropriations to align Bud	1,022.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	520.06	
03/30/2015	GL_JOURNAL	PAY0331540	7981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	529.02	
04/08/2015	GL_JOURNAL	PAY0332090	3061	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	8.96	
Number of Transactions 5						Totals	-571.46	1,022.00	0.00	0.00	1,593.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3301	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12054	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	87.46	
02/06/2015	GL_BD_JRNL	0000328531	891		01/31/2015/Transfer of appropriations to align Bud	118.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12904	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	84.95	
03/30/2015	GL_JOURNAL	PAY0331540	13189	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	86.42	
04/08/2015	GL_JOURNAL	PAY0332090	4823	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.46	
Number of Transactions 5						Totals	-142.29	118.00	0.00	0.00	260.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3421	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.14	
02/04/2015	GL_BD_JRNL	0000328339	404		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0107	00016	3421	01000	2015	
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

03/30/2015	GL_JOURNAL	PAY0331540	18577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 4						Totals	-15.42	6.00	0.00	21.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0107	00016	3441	01000	2015	
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	20889	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	72.75	
02/04/2015	GL_BD_JRNL	0000328339	1714		01/31/2015/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22035	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	72.75	
03/30/2015	GL_JOURNAL	PAY0331540	22474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	72.75	
Number of Transactions 4						Totals	-131.25	87.00	0.00	218.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0107	00016	3461	01000	2015	
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	24758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,340.01	
02/04/2015	GL_BD_JRNL	0000328339	3381		01/31/2015/Transfer of appropriations to align Bud	2,282.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,340.01	
03/30/2015	GL_JOURNAL	PAY0331540	26370	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,340.01	
Number of Transactions 4						Totals	-1,738.03	2,282.00	0.00	4,020.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0107	00016	3501	01000	2015	
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	28727	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.02
02/06/2015	GL_BD_JRNL	0000328531	2937		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29930	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.93
03/30/2015	GL_JOURNAL	PAY0331540	30425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.98
04/08/2015	GL_JOURNAL	PAY0332090	7438	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00016	3501	01000	2015					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -4.98 4.00 0.00 0.00 8.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00016	3601	01000	2015					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	838		01/31/2015/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	875	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	175.69
02/09/2015	GL_JOURNAL	PWC0328642	874	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.19
02/10/2015	GL_BD_JRNL	0000328798	622		01/31/2015/Transfer of appropriations to align Bud	181.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	944	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	175.69
04/09/2015	GL_JOURNAL	PWC0332196	987	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	175.69
04/09/2015	GL_JOURNAL	PWC0332196	986	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.03
04/09/2015	GL_JOURNAL	PWC0332196	985	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.03

Number of Transactions 8 Totals -222.32 316.00 0.00 0.00 538.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00016	3701	01000	2015					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	753		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	434	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.21
02/10/2015	GL_BD_JRNL	0000328798	623		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	414	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.21
04/09/2015	GL_JOURNAL	PRM0332195	420	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.21

Number of Transactions 5 Totals -31.63 26.00 0.00 0.00 57.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00016	3985	01000	2015					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	33741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.62
02/06/2015	GL_BD_JRNL	0000328546	2513		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3985	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	35858	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.62	
Number of Transactions 4						Totals	-17.86	5.00	0.00	22.86	
Number of Transactions 53						Fund	Totals 0000s	-12,660.63	12,025.00	0.00	24,685.63
Number of Transactions 53						Resource	Totals 00016	-12,660.63	12,025.00	0.00	24,685.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00018	1107	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,264.79	
02/04/2015	GL_BD_JRNL	0000328333	293		01/31/2015/Transfer of appropriations to align Bud	65,383.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	214	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,264.79	
03/30/2015	GL_JOURNAL	PAY0331540	217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,264.79	
Number of Transactions 4						Totals	43,588.63	65,383.00	0.00	21,794.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00018	3101	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7188	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	645.11	
02/06/2015	GL_BD_JRNL	0000328524	948		01/31/2015/Transfer of appropriations to align Bud	5,806.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	645.11	
03/30/2015	GL_JOURNAL	PAY0331540	7982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	645.11	
Number of Transactions 4						Totals	3,870.67	5,806.00	0.00	1,935.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00018	3301	01000	2015						
	DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12055	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	105.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00018	3301	01000	2015						
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	1023		01/31/2015/Transfer of appropriations to align Bud	948.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.48	
03/30/2015	GL_JOURNAL	PAY0331540	13190	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.48	
Number of Transactions 4						Totals	631.57	948.00	0.00	316.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00018	3421	01000	2015						
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	494		01/31/2015/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	61.40	92.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00018	3441	01000	2015						
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1832		01/31/2015/Transfer of appropriations to align Bud	887.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22036	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	575.21	887.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00018	3461	01000	2015						
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,493.60	
02/04/2015	GL_BD_JRNL	0000328339	3499		01/31/2015/Transfer of appropriations to align Bud	16,662.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,493.60	
03/30/2015	GL_JOURNAL	PAY0331540	26371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,493.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00018	3461	01000	2015				
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 9,181.20 16,662.00 0.00 0.00 7,480.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00018	3501	01000	2015					
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.64
02/06/2015	GL_BD_JRNL	0000328531	3066		01/31/2015/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29931	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.64
03/30/2015	GL_JOURNAL	PAY0331540	30426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.63

Number of Transactions 4 Totals 22.09 33.00 0.00 0.00 10.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00018	3601	01000	2015					
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	971		01/31/2015/Transfer of appropriations to align Bud	1,744.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	876	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.94
02/10/2015	GL_BD_JRNL	0000328798	624		01/31/2015/Transfer of appropriations to align Bud	217.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	945	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.94
04/09/2015	GL_JOURNAL	PWC0332196	988	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94

Number of Transactions 5 Totals 1,307.18 1,961.00 0.00 0.00 653.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00018	3701	01000	2015					
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	884		01/31/2015/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	435	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83
02/10/2015	GL_BD_JRNL	0000328798	625		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	415	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83
04/09/2015	GL_JOURNAL	PRM0332195	421	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00018	3701	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals 142.51 214.00 0.00 0.00 71.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00018	3985	01000	2015						
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	33742	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33
02/06/2015	GL_BD_JRNL	0000328546	2632		01/31/2015/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33
03/30/2015	GL_JOURNAL	PAY0331540	35859	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33

Number of Transactions 4 Totals 69.01 103.00 0.00 0.00 33.99

Number of Transactions 42 Fund Totals 0000s 59,449.47 92,089.00 0.00 0.00 32,639.53

Number of Transactions 42 Resource Totals 00018 59,449.47 92,089.00 0.00 0.00 32,639.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	2201	25000	2015						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										

01/28/2015	GL_JOURNAL	PAY0327672	4521	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,188.77
02/09/2015	GL_BD_JRNL	0000328634	59		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	741	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	500.93
02/09/2015	GL_JOURNAL	0000328670	708	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	500.93
02/09/2015	GL_JOURNAL	0000328670	689	3315461	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	500.93
02/09/2015	GL_JOURNAL	0000328670	730	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	500.93
02/09/2015	GL_JOURNAL	0000328670	719	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	500.93
02/09/2015	GL_JOURNAL	0000328670	701	3330936	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	500.93
02/09/2015	GL_JOURNAL	0000328670	696	3321020	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	43.78
02/26/2015	GL_JOURNAL	PAY0329644	4894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,188.77
03/30/2015	GL_JOURNAL	PAY0331540	5018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,188.77

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00030	2201	25000	2015				
	DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy								

Number of Transactions 11
Totals -15,615.67 0.00 0.00 0.00 15,615.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3202	25000	2015					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

01/28/2015	GL_JOURNAL	PAY0327672	9885	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	493.06
02/09/2015	GL_BD_JRNL	0000328634	60		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	703	3330936	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	58.97
02/09/2015	GL_JOURNAL	0000328670	702	3330936	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	58.97
02/09/2015	GL_JOURNAL	0000328670	721	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	58.97
02/09/2015	GL_JOURNAL	0000328670	720	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	58.97
02/09/2015	GL_JOURNAL	0000328670	732	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	58.97
02/09/2015	GL_JOURNAL	0000328670	731	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	58.97
02/09/2015	GL_JOURNAL	0000328670	709	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	58.97
02/09/2015	GL_JOURNAL	0000328670	743	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	58.97
02/09/2015	GL_JOURNAL	0000328670	691	3315461	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	58.97
02/09/2015	GL_JOURNAL	0000328670	690	3315461	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	58.97
02/09/2015	GL_JOURNAL	0000328670	710	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	58.97
02/09/2015	GL_JOURNAL	0000328670	742	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	58.97
02/26/2015	GL_JOURNAL	PAY0329644	10604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	493.06
03/30/2015	GL_JOURNAL	PAY0331540	10871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	493.06

Number of Transactions 16
Totals -2,186.82 0.00 0.00 0.00 2,186.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3302	25000	2015					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

01/28/2015	GL_JOURNAL	PAY0327672	14703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	320.44
02/09/2015	GL_BD_JRNL	0000328634	61		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	724	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	31.06
02/09/2015	GL_JOURNAL	0000328670	723	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.26
02/09/2015	GL_JOURNAL	0000328670	722	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	31.06
02/09/2015	GL_JOURNAL	0000328670	725	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.26
02/09/2015	GL_JOURNAL	0000328670	712	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.26

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3302	25000	2015						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	0000328670	711	3347623	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	31.06
02/09/2015	GL_JOURNAL	0000328670	707	3330936	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	7.26
02/09/2015	GL_JOURNAL	0000328670	692	3315461	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	31.06
02/09/2015	GL_JOURNAL	0000328670	714	3347623	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	7.26
02/09/2015	GL_JOURNAL	0000328670	713	3347623	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	31.06
02/09/2015	GL_JOURNAL	0000328670	747	3402202	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	7.26
02/09/2015	GL_JOURNAL	0000328670	746	3402202	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	31.06
02/09/2015	GL_JOURNAL	0000328670	745	3402202	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	7.26
02/09/2015	GL_JOURNAL	0000328670	744	3402202	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	31.06
02/09/2015	GL_JOURNAL	0000328670	736	3384273	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	7.26
02/09/2015	GL_JOURNAL	0000328670	735	3384273	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	31.06
02/09/2015	GL_JOURNAL	0000328670	734	3384273	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	7.26
02/09/2015	GL_JOURNAL	0000328670	733	3384273	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	31.06
02/09/2015	GL_JOURNAL	0000328670	695	3315461	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	7.26
02/09/2015	GL_JOURNAL	0000328670	694	3315461	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	31.06
02/09/2015	GL_JOURNAL	0000328670	693	3315461	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	7.26
02/09/2015	GL_JOURNAL	0000328670	700	3321020	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.64
02/09/2015	GL_JOURNAL	0000328670	699	3321020	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	2.72
02/09/2015	GL_JOURNAL	0000328670	698	3321020	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.64
02/09/2015	GL_JOURNAL	0000328670	697	3321020	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	2.72
02/09/2015	GL_JOURNAL	0000328670	706	3330936	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	31.06
02/09/2015	GL_JOURNAL	0000328670	705	3330936	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	7.26
02/09/2015	GL_JOURNAL	0000328670	704	3330936	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	31.06
02/26/2015	GL_JOURNAL	PAY0329644	15714	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	320.43
03/30/2015	GL_JOURNAL	PAY0331540	16081	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	320.44
Number of Transactions 32						Totals	-1,427.87	0.00	0.00	1,427.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3431	25000	2015						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	18994	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	14.18
02/09/2015	GL_BD_JRNL	0000328634	62		02/09/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	748	3402202	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.55
02/09/2015	GL_JOURNAL	0000328670	737	3384273	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.55
02/09/2015	GL_JOURNAL	0000328670	715	3347623	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.55

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_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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3431	25000	2015						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	0000328670	726	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.55	
02/26/2015	GL_JOURNAL	PAY0329644	20147	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.18	
03/30/2015	GL_JOURNAL	PAY0331540	20572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.18	
Number of Transactions 8						Totals	-48.74	0.00	0.00	48.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3451	25000	2015						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	22865	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.46	
02/09/2015	GL_BD_JRNL	0000328634	63		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	727	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	15.79	
02/09/2015	GL_JOURNAL	0000328670	716	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	15.79	
02/09/2015	GL_JOURNAL	0000328670	738	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	15.79	
02/09/2015	GL_JOURNAL	0000328670	749	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	15.79	
02/26/2015	GL_JOURNAL	PAY0329644	24021	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.46	
03/30/2015	GL_JOURNAL	PAY0331540	24470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.46	
Number of Transactions 8						Totals	-496.54	0.00	0.00	496.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3471	25000	2015						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	26719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,333.62	
02/09/2015	GL_BD_JRNL	0000328634	64		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	728	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	253.90	
02/09/2015	GL_JOURNAL	0000328670	717	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	253.90	
02/09/2015	GL_JOURNAL	0000328670	739	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	253.90	
02/09/2015	GL_JOURNAL	0000328670	750	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	253.90	
02/26/2015	GL_JOURNAL	PAY0329644	27877	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,333.62	
03/30/2015	GL_JOURNAL	PAY0331540	28350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,333.62	
Number of Transactions 8						Totals	-8,016.46	0.00	0.00	8,016.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3502	25000	2015						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	31415	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	32772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.10	
03/30/2015	GL_JOURNAL	PAY0331540	33353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 3						Totals	-6.28	0.00	0.00	6.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3602	25000	2015						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PWC0328642	5682	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	125.66	
03/10/2015	GL_JOURNAL	PWC0330461	5941	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	125.66	
04/09/2015	GL_JOURNAL	PWC0332196	6195	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	125.66	
Number of Transactions 3						Totals	-376.98	0.00	0.00	376.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3702	25000	2015						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PRM0328639	2784	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2713	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2715	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3995	25000	2015						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	35746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.53	
02/09/2015	GL_BD_JRNL	0000328634	65		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	740	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.78	
02/09/2015	GL_JOURNAL	0000328670	751	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.78	
02/09/2015	GL_JOURNAL	0000328670	729	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.78	
02/09/2015	GL_JOURNAL	0000328670	718	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.78	
02/26/2015	GL_JOURNAL	PAY0329644	37242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0107	00030	3995	25000	2015							
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
03/30/2015	GL_JOURNAL	PAY0331540	37882	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.53		
Number of Transactions 8						Totals	-22.71	0.00	0.00	22.71	
Number of Transactions 100						Fund	Totals 2000s	-28,198.07	0.00	0.00	28,198.07
Number of Transactions 100						Resource	Totals 00030	-28,198.07	0.00	0.00	28,198.07
DeptID	Resource	Account	Fund	Budget Period							
0107	00031	4302	01000	2015							
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/29/2014	REQ_PREENC	REQ280455	5		Waxie Sanitary Supply/136779/WX GERMICIDAL ULTRA B	0.00	-31.40	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280455	1		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY	0.00	111.66	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280455	1		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280455	1		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY	0.00	-111.66	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280455	2		Waxie Sanitary Supply/136779/19-IN SOIL SORB CARPE	0.00	39.80	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280455	2		Waxie Sanitary Supply/136779/19-IN SOIL SORB CARPE	0.00	0.00	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280455	2		Waxie Sanitary Supply/136779/19-IN SOIL SORB CARPE	0.00	-39.80	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280455	3		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	342.00	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280455	3		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280455	3		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	-342.00	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280455	5		Waxie Sanitary Supply/136779/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280455	5		Waxie Sanitary Supply/136779/WX GERMICIDAL ULTRA B	0.00	31.40	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280455	4		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	-417.10	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280455	4		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
10/29/2014	REQ_PREENC	REQ280455	4		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	417.10	0.00	0.00		
10/31/2014	PO_POENC	0000245143	2	RREQ280455	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	42.98	0.00		
10/31/2014	PO_POENC	0000245143	2	RREQ280455	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	0.00	0.00		
10/31/2014	PO_POENC	0000245143	2	RREQ280455	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	-42.98	0.00		
10/31/2014	PO_POENC	0000245143	1	RREQ280455	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	120.59	0.00		
10/31/2014	PO_POENC	0000245143	1	RREQ280455	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
10/31/2014	PO_POENC	0000245143	1	RREQ280455	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-120.59	0.00		
10/31/2014	PO_POENC	0000245143	3	RREQ280455	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	369.36	0.00		
10/31/2014	PO_POENC	0000245143	3	RREQ280455	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	00031	4302	01000	2015					
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/31/2014	PO_POENC	0000245143	3	RREQ280455	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-369.36	0.00
10/31/2014	PO_POENC	0000245143	4	RREQ280455	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.47	0.00
10/31/2014	PO_POENC	0000245143	4	RREQ280455	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245143	4	RREQ280455	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.47	0.00
10/31/2014	PO_POENC	0000245143	5	RREQ280455	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	33.91	0.00
10/31/2014	PO_POENC	0000245143	5	RREQ280455	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245143	5	RREQ280455	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-33.91	0.00
01/16/2015	REQ_PREENC	REQ285768	1		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	1		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	1		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	1		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M	0.00	-165.30	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	5		Waxie Sanitary Supply/136779/WX GERMICIDAL ULTRA B	0.00	24.75	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	5		Waxie Sanitary Supply/136779/WX GERMICIDAL ULTRA B	0.00	24.75	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	5		Waxie Sanitary Supply/136779/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	5		Waxie Sanitary Supply/136779/WX GERMICIDAL ULTRA B	0.00	-24.75	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	4		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	4		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	4		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	4		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	3		Waxie Sanitary Supply/136779/8608 LARGE GP VINYL P	0.00	41.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	2		Waxie Sanitary Supply/136779/WIN SENSOR MICRO FILT	0.00	-44.14	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	2		Waxie Sanitary Supply/136779/WIN SENSOR MICRO FILT	0.00	44.14	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	2		Waxie Sanitary Supply/136779/WIN SENSOR MICRO FILT	0.00	44.14	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	3		Waxie Sanitary Supply/136779/8608 LARGE GP VINYL P	0.00	-41.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	3		Waxie Sanitary Supply/136779/8608 LARGE GP VINYL P	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	3		Waxie Sanitary Supply/136779/8608 LARGE GP VINYL P	0.00	41.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285768	2		Waxie Sanitary Supply/136779/WIN SENSOR MICRO FILT	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249197	4	RREQ285768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
01/17/2015	PO_POENC	0000249197	4	RREQ285768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249197	4	RREQ285768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
01/17/2015	PO_POENC	0000249197	4	RREQ285768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
01/17/2015	PO_POENC	0000249197	2	RREQ285768	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	-44.14	0.00	0.00
01/17/2015	PO_POENC	0000249197	1	RREQ285768	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-178.52	0.00
01/17/2015	PO_POENC	0000249197	1	RREQ285768	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249197	1	RREQ285768	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
01/17/2015	PO_POENC	0000249197	1	RREQ285768	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
01/17/2015	PO_POENC	0000249197	3	RREQ285768	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	-41.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	00031	4302	01000	2015					
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2015	PO_POENC	0000249197	3	RREQ285768	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	-44.28	0.00
01/17/2015	PO_POENC	0000249197	3	RREQ285768	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249197	3	RREQ285768	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	44.28	0.00
01/17/2015	PO_POENC	0000249197	3	RREQ285768	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	44.28	0.00
01/17/2015	PO_POENC	0000249197	4	RREQ285768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
01/17/2015	PO_POENC	0000249197	5	RREQ285768	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	26.73	0.00
01/17/2015	PO_POENC	0000249197	5	RREQ285768	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	26.73	0.00
01/17/2015	PO_POENC	0000249197	5	RREQ285768	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249197	5	RREQ285768	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-26.73	0.00
01/17/2015	PO_POENC	0000249197	5	RREQ285768	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-24.75	0.00	0.00
01/17/2015	PO_POENC	0000249197	1	RREQ285768	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00
01/17/2015	PO_POENC	0000249197	2	RREQ285768	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	47.67	0.00
01/17/2015	PO_POENC	0000249197	2	RREQ285768	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	47.67	0.00
01/17/2015	PO_POENC	0000249197	2	RREQ285768	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249197	2	RREQ285768	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	-47.67	0.00
01/22/2015	AP_VOUCHER	00793288	2	P0000249197	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	-44.28	0.00
01/22/2015	AP_VOUCHER	00793288	3	P0000249197	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05
01/22/2015	AP_VOUCHER	00793288	3	P0000249197	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00
01/22/2015	AP_VOUCHER	00793288	4	P0000249197	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	26.73
01/22/2015	AP_VOUCHER	00793288	4	P0000249197	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-26.73	0.00
01/22/2015	AP_VOUCHER	00793288	2	P0000249197	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	0.00	44.28
01/22/2015	AP_VOUCHER	00793288	1	P0000249197	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-178.52	0.00
01/22/2015	AP_VOUCHER	00793288	1	P0000249197	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	178.52
01/24/2015	AP_VOUCHER	00793840	1	P0000249197	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	47.67
01/24/2015	AP_VOUCHER	00793840	1	P0000249197	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-47.67	0.00
02/27/2015	REQ_PREENC	REQ290363	4		Waxie Sanitary Supply/136779/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00
02/27/2015	REQ_PREENC	REQ290363	5		Waxie Sanitary Supply/136779/40X48 16N CORELESS RO	0.00	26.40	0.00	0.00
02/27/2015	REQ_PREENC	REQ290363	6		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
02/27/2015	REQ_PREENC	REQ290363	7		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290363	8		Waxie Sanitary Supply/136779/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290363	12		Waxie Sanitary Supply/136779/WX GERMICIDAL ULTRA B	0.00	33.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290363	13		Waxie Sanitary Supply/136779/TURKISH TOWELING RAGS	0.00	29.20	0.00	0.00
02/27/2015	REQ_PREENC	REQ290363	1		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
02/27/2015	REQ_PREENC	REQ290363	2		Waxie Sanitary Supply/136779/BIG MO #524 DUST MOP	0.00	22.95	0.00	0.00
02/27/2015	REQ_PREENC	REQ290363	3		Waxie Sanitary Supply/136779/WAXIE BLUE WONDER JAN	0.00	26.70	0.00	0.00
02/27/2015	REQ_PREENC	REQ290363	9		Waxie Sanitary Supply/136779/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290363	10		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 16:37:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0107	00031	4302	01000	2015						
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/27/2015	REQ_PREENC	REQ290363	11		Waxie Sanitary Supply/136779/450 3 1/2 OZ PAPER WA	0.00		180.00	0.00	0.00
03/03/2015	PO_POENC	0000252710	5	RREQ290363	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00		-26.40	0.00	0.00
03/03/2015	PO_POENC	0000252710	6	RREQ290363	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	59.51	0.00
03/03/2015	PO_POENC	0000252710	10	RREQ290363	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	282.85	0.00
03/03/2015	PO_POENC	0000252710	10	RREQ290363	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-261.90	0.00	0.00
03/03/2015	PO_POENC	0000252710	11	RREQ290363	WAXIE-001/450 3 1/2 OZ PAPER WATER CUPS	0.00		0.00	194.40	0.00
03/03/2015	PO_POENC	0000252710	1	RREQ290363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	92.02	0.00
03/03/2015	PO_POENC	0000252710	1	RREQ290363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-85.20	0.00	0.00
03/03/2015	PO_POENC	0000252710	2	RREQ290363	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00		0.00	24.79	0.00
03/03/2015	PO_POENC	0000252710	2	RREQ290363	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00		-22.95	0.00	0.00
03/03/2015	PO_POENC	0000252710	3	RREQ290363	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	28.84	0.00
03/03/2015	PO_POENC	0000252710	3	RREQ290363	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		-26.70	0.00	0.00
03/03/2015	PO_POENC	0000252710	4	RREQ290363	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	28.51	0.00
03/03/2015	PO_POENC	0000252710	4	RREQ290363	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-26.40	0.00	0.00
03/03/2015	PO_POENC	0000252710	5	RREQ290363	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00		0.00	28.51	0.00
03/03/2015	PO_POENC	0000252710	7	RREQ290363	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-114.00	0.00	0.00
03/03/2015	PO_POENC	0000252710	6	RREQ290363	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-55.10	0.00	0.00
03/03/2015	PO_POENC	0000252710	7	RREQ290363	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	123.12	0.00
03/03/2015	PO_POENC	0000252710	8	RREQ290363	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
03/03/2015	PO_POENC	0000252710	8	RREQ290363	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
03/03/2015	PO_POENC	0000252710	9	RREQ290363	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
03/03/2015	PO_POENC	0000252710	9	RREQ290363	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
03/03/2015	PO_POENC	0000252710	11	RREQ290363	WAXIE-001/450 3 1/2 OZ PAPER WATER CUPS	0.00		-180.00	0.00	0.00
03/03/2015	PO_POENC	0000252710	12	RREQ290363	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	35.64	0.00
03/03/2015	PO_POENC	0000252710	12	RREQ290363	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		-33.00	0.00	0.00
03/03/2015	PO_POENC	0000252710	13	RREQ290363	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	31.54	0.00
03/03/2015	PO_POENC	0000252710	13	RREQ290363	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-29.20	0.00	0.00
03/06/2015	AP_VOUCHER	00802031	11	P0000252710	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-31.54	0.00
03/06/2015	AP_VOUCHER	00802031	11	P0000252710	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	31.54
03/06/2015	AP_VOUCHER	00802031	10	P0000252710	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	-35.64	0.00
03/06/2015	AP_VOUCHER	00802031	9	P0000252710	WAXIE-001/450 3 1/2 OZ PAPER WATER CUPS	0.00		0.00	0.00	194.40
03/06/2015	AP_VOUCHER	00802031	9	P0000252710	WAXIE-001/450 3 1/2 OZ PAPER WATER CUPS	0.00		0.00	-194.40	0.00
03/06/2015	AP_VOUCHER	00802031	10	P0000252710	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	0.00	35.64
03/06/2015	AP_VOUCHER	00802031	7	P0000252710	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-123.12	0.00
03/06/2015	AP_VOUCHER	00802031	8	P0000252710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	282.84
03/06/2015	AP_VOUCHER	00802031	8	P0000252710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-282.84	0.00
03/06/2015	AP_VOUCHER	00802031	2	P0000252710	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00		0.00	0.00	24.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00031	4302	01000	2015							
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/06/2015	AP_VOUCHER	00802031	2	P0000252710	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	-24.79	0.00		
03/06/2015	AP_VOUCHER	00802031	3	P0000252710	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	28.84		
03/06/2015	AP_VOUCHER	00802031	3	P0000252710	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-28.84	0.00		
03/06/2015	AP_VOUCHER	00802031	6	P0000252710	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.51	0.00		
03/06/2015	AP_VOUCHER	00802031	1	P0000252710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	92.02		
03/06/2015	AP_VOUCHER	00802031	1	P0000252710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-92.02	0.00		
03/06/2015	AP_VOUCHER	00802031	7	P0000252710	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12		
03/06/2015	AP_VOUCHER	00802031	4	P0000252710	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-28.51	0.00		
03/06/2015	AP_VOUCHER	00802031	5	P0000252710	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	28.51		
03/06/2015	AP_VOUCHER	00802031	5	P0000252710	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-28.51	0.00		
03/06/2015	AP_VOUCHER	00802031	6	P0000252710	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.51		
03/06/2015	AP_VOUCHER	00802031	4	P0000252710	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	28.51		
Number of Transactions 146						Totals	-1,502.98	0.00	0.00	1,502.97	
Number of Transactions 146						Fund	Totals 0000s	-1,502.98	0.00	0.00	1,502.97
Number of Transactions 146						Resource	Totals 00031	-1,502.98	0.00	0.00	1,502.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00033	2253	01000	2015							
DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	113		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2135	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	108.16		
04/08/2015	GL_JOURNAL	PAY0332090	2212	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	108.16		
Number of Transactions 3						Totals	-216.32	0.00	0.00	216.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00033	3202	01000	2015							
DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	32		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	4196	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.73		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00033	3202	01000	2015							
	DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-12.73	0.00	0.00	0.00	12.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00033	3302	01000	2015							
	DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	114		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	6050	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.28		
04/08/2015	GL_JOURNAL	PAY0332090	6231	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.28		
Number of Transactions 3						Totals	-16.56	0.00	0.00	0.00	16.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00033	3502	01000	2015							
	DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	115		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	8597	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.05		
04/08/2015	GL_JOURNAL	PAY0332090	8846	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.05		
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.00	0.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00033	3602	01000	2015							
	DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328662	32		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	5683	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.24		
02/10/2015	GL_BD_JRNL	0000328798	626		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PWC0332196	6196	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.24		
Number of Transactions 4						Totals	-3.48	3.00	0.00	0.00	6.48	
Number of Transactions 15						Fund	Totals 0000s	-249.19	3.00	0.00	0.00	252.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00033	3602	01000	2015							
	DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 15						Resource	Totals 00033	-249.19	3.00	0.00	0.00	252.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00077	1157	01000	2015							
	DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	33		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	77	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	241.42		
Number of Transactions 2						Totals	-241.42	0.00	0.00	0.00	241.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00077	2151	01000	2015							
	DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	34		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	1688	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	129.28		
Number of Transactions 2						Totals	-129.28	0.00	0.00	0.00	129.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00077	2451	01000	2015							
	DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	35		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	2479	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	195.33		
Number of Transactions 2						Totals	-195.33	0.00	0.00	0.00	195.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00077	3101	01000	2015							
	DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	36		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	3062	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	21.44		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00077	3101	01000	2015						
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-21.44	0.00	0.00	21.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00077	3301	01000	2015						
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	37		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	4824	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3.50	
Number of Transactions 2						Totals	-3.50	0.00	0.00	3.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00077	3302	01000	2015						
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	38		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2015	GL_BD_JRNL	0000332098	39		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	6229	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.94	
04/08/2015	GL_JOURNAL	PAY0332090	6233	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	9.88	
Number of Transactions 4						Totals	-24.82	0.00	0.00	24.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00077	3501	01000	2015						
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	40		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	7439	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00077	3502	01000	2015						
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	41		03/31/2015/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>Fund</u>	<u>Budget Period</u>					
	0107	00077	3502	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2015	GL_BD_JRNL	0000332098	42		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	8844	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.10
04/08/2015	GL_JOURNAL	PAY0332090	8848	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	-0.17	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00077	3601	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/08/2015	GL_BD_JRNL	0000332197	19		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	989	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	7.24
Number of Transactions 2						Totals	-7.24	0.00	0.00	7.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00077	3602	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/08/2015	GL_BD_JRNL	0000332197	21		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/08/2015	GL_BD_JRNL	0000332197	20		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	6197	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.88
04/09/2015	GL_JOURNAL	PWC0332196	6198	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.86
Number of Transactions 4						Totals	-9.74	0.00	0.00	9.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00077	4301	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2015	GL_BD_JRNL	0000330605	1		03/11/2015/to open account and set up zero budget.		0.00	0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331396	7		03/25/2015/Transfer of appropriations for Saturday		649.00	0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331396	8		03/25/2015/Transfer of appropriations for Saturday		649.00	0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331396	9		03/25/2015/Transfer of appropriations for Saturday		490.00	0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331396	10		03/25/2015/Transfer of appropriations for Saturday		649.00	0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331396	11		03/25/2015/Transfer of appropriations for Saturday		649.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00077	4301	01000	2015					
	DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 6 Totals 3,086.00 3,086.00 0.00 0.00 0.00

Number of Transactions 32 Fund Totals 0000s 2,452.94 3,086.00 0.00 0.00 633.06

Number of Transactions 32 Resource Totals 00077 2,452.94 3,086.00 0.00 0.00 633.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	08000	2451	01000	2015						
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

02/09/2015 GL_JOURNAL PAY0328533 2421 PAYROLL 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll 0.00 0.00 0.00 195.33

03/09/2015 GL_JOURNAL PAY0330263 2378 PAYROLL 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll 0.00 0.00 0.00 195.33

Number of Transactions 2 Totals -390.66 0.00 0.00 0.00 390.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	08000	3301	01000	2015						
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										

03/02/2015 GL_JOURNAL 0000329844 7573 No Jrnl Ref 02/28/2015/Transfer of expenses to correct benefit 0.00 0.00 0.00 -21.74

Number of Transactions 1 Totals 21.74 0.00 0.00 0.00 -21.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	08000	3302	01000	2015						
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/09/2015 GL_JOURNAL PAY0328533 6049 PAYROLL 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll 0.00 0.00 0.00 14.94

03/02/2015 GL_JOURNAL 0000329844 1475 No Jrnl Ref 02/28/2015/Transfer of expenses to correct benefit 0.00 0.00 0.00 21.74

03/09/2015 GL_JOURNAL PAY0330263 5975 PAYROLL 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll 0.00 0.00 0.00 14.94

Number of Transactions 3 Totals -51.62 0.00 0.00 0.00 51.62

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	08000	3501	01000	2015					
	DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	7574	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.14
Number of Transactions 1						Totals	0.14	0.00	0.00	-0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	08000	3502	01000	2015					
	DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8596	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.10
03/02/2015	GL_JOURNAL	0000329844	1476	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.14
03/09/2015	GL_JOURNAL	PAY0330263	8510	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	-0.34	0.00	0.00	0.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	08000	3602	01000	2015					
	DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5684	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.86
03/10/2015	GL_JOURNAL	PWC0330461	5942	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.86
Number of Transactions 2						Totals	-11.72	0.00	0.00	11.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	08000	4301	01000	2015					
	DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330341	77		02/28/2015/Transfer of appropriations for ABS depo		5.00	0.00	0.00	0.00
03/09/2015	GL_BD_JRNL	0000330341	75		02/28/2015/Transfer of appropriations for ABS depo		200.00	0.00	0.00	0.00
03/09/2015	GL_BD_JRNL	0000330341	76		02/28/2015/Transfer of appropriations for ABS depo		1,200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,405.00	1,405.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	08000	4491	01000	2015					
	DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	08000	4491	01000	2015						
	DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/20/2015	GL_BD_JRNL	0000327156	1		01/20/2015/To open account and set up zero budget.	0.00		0.00	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285898	1		Sehi-Procomp Computer Products/128006/PRINTER HP	0.00		1,161.94	0.00	0.00	
01/21/2015	PO_POENC	0000249365	1	RREQ285898	SEHI-PROCOMP C/PRINTER HP M651N COLOR LASERJET EN	0.00		0.00	1,254.90	0.00	
01/21/2015	PO_POENC	0000249365	1	RREQ285898	SEHI-PROCOMP C/PRINTER HP M651N COLOR LASERJET EN	0.00		-1,161.94	0.00	0.00	
02/24/2015	AP_VOUCHER	00799637	1	P0000249365	SEHI-PROCOMP C/PRINTER HP M651N COLOR LASERJ	0.00		0.00	0.00	1,254.90	
02/24/2015	AP_VOUCHER	00799637	1	P0000249365	SEHI-PROCOMP C/PRINTER HP M651N COLOR LASERJ	0.00		0.00	-1,254.90	0.00	
Number of Transactions 6						Totals	-1,254.90	0.00	0.00	1,254.90	
Number of Transactions 21						Fund Totals 0000s	-282.36	1,405.00	0.00	0.00	1,687.36
Number of Transactions 21						Resource Totals 08000	-282.36	1,405.00	0.00	0.00	1,687.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	09800	1107	01000	2015						
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,655.80	
02/26/2015	GL_JOURNAL	PAY0329644	215	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,655.80	
03/30/2015	GL_JOURNAL	PAY0331540	218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,655.80	
Number of Transactions 3						Totals	-10,967.40	0.00	0.00	10,967.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	09800	1162	01000	2015						
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	87.24	
02/09/2015	GL_JOURNAL	PAY0328533	455	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	87.24	
02/26/2015	GL_JOURNAL	PAY0329644	1825	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	197.20	
03/09/2015	GL_JOURNAL	PAY0330263	437	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	87.24	
04/08/2015	GL_JOURNAL	PAY0332090	462	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	87.24	
Number of Transactions 5						Totals	-546.16	0.00	0.00	546.16	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	3101	01000	2015					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7189	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	332.38
02/09/2015	GL_JOURNAL	PAY0328533	3014	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.75
02/26/2015	GL_JOURNAL	PAY0329644	7779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	337.25
03/30/2015	GL_JOURNAL	PAY0331540	7983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	324.63
Number of Transactions 4						Totals	-1,002.01	0.00	0.00	1,002.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	3301	01000	2015					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12056	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	54.28
02/09/2015	GL_JOURNAL	PAY0328533	4717	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.27
02/26/2015	GL_JOURNAL	PAY0329644	12906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	59.28
03/09/2015	GL_JOURNAL	PAY0330263	4653	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.26
03/30/2015	GL_JOURNAL	PAY0331540	13191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	53.01
04/08/2015	GL_JOURNAL	PAY0332090	4825	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.27
Number of Transactions 6						Totals	-170.37	0.00	0.00	170.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	3421	01000	2015					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.17
02/26/2015	GL_JOURNAL	PAY0329644	18164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.17
03/30/2015	GL_JOURNAL	PAY0331540	18579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.17
Number of Transactions 3						Totals	-18.51	0.00	0.00	18.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	3441	01000	2015					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20891	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	62.85
02/26/2015	GL_JOURNAL	PAY0329644	22037	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	62.85
03/30/2015	GL_JOURNAL	PAY0331540	22476	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	62.85

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3441	01000	2015						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-188.55	0.00	0.00	0.00	188.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3461	01000	2015						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,157.58	
02/26/2015	GL_JOURNAL	PAY0329644	25909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,157.58	
03/30/2015	GL_JOURNAL	PAY0331540	26372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,157.58	
Number of Transactions 3					Totals	-3,472.74	0.00	0.00	0.00	3,472.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3501	01000	2015						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.87	
02/09/2015	GL_JOURNAL	PAY0328533	7265	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	29932	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.93	
03/09/2015	GL_JOURNAL	PAY0330263	7191	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	30427	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.83	
04/08/2015	GL_JOURNAL	PAY0332090	7440	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 6					Totals	-5.75	0.00	0.00	0.00	5.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3601	01000	2015						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	877	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.62	
02/09/2015	GL_JOURNAL	PWC0328642	878	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.62	
02/09/2015	GL_JOURNAL	PWC0328642	879	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.67	
03/10/2015	GL_JOURNAL	PWC0330461	947	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.92	
03/10/2015	GL_JOURNAL	PWC0330461	946	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.62	
03/10/2015	GL_JOURNAL	PWC0330461	948	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.67	
04/09/2015	GL_JOURNAL	PWC0332196	990	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.62	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	09800	3601	01000	2015				
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
04/09/2015	GL_JOURNAL	PWC0332196	991	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.67
Number of Transactions 8					Totals	-345.41	0.00	0.00	345.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	09800	3701	01000	2015				
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PRM0328639	436	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.99
03/10/2015	GL_JOURNAL	PRM0330460	416	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.99
04/09/2015	GL_JOURNAL	PRM0332195	422	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.99
Number of Transactions 3					Totals	-35.97	0.00	0.00	35.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	09800	3985	01000	2015				
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	33743	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.75
02/26/2015	GL_JOURNAL	PAY0329644	35233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.75
03/30/2015	GL_JOURNAL	PAY0331540	35860	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.75
Number of Transactions 3					Totals	-14.25	0.00	0.00	14.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	09800	4301	01000	2015				
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
11/12/2014	REQ_PREENC	REQ281525	1		Graphiques/128006/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281525	1		Graphiques/128006/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281525	1		Graphiques/128006/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281525	2		Graphiques/128006/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281525	2		Graphiques/128006/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281525	2		Graphiques/128006/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 53						Fund Totals 0000s	-16,767.12	0.00	0.00	0.00	16,767.12
Number of Transactions 53						Resource Totals 09800	-16,767.12	0.00	0.00	0.00	16,767.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	09805	1107	01000	2015							
DeptID 0107 - Florence Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/14/2015	GL_JOURNAL	0000326855	12	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	0.00	3,022.82	
01/28/2015	GL_JOURNAL	PAY0327672	216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,511.41	
02/26/2015	GL_JOURNAL	PAY0329644	216	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,511.41	
03/30/2015	GL_JOURNAL	PAY0331540	219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,511.41	
Number of Transactions 4						Totals	-7,557.05	0.00	0.00	0.00	7,557.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	09805	1162	01000	2015							
DeptID 0107 - Florence Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	36.05	
02/09/2015	GL_JOURNAL	PAY0328533	456	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	36.05	
02/26/2015	GL_JOURNAL	PAY0329644	1826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	81.47	
03/09/2015	GL_JOURNAL	PAY0330263	438	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	36.05	
04/08/2015	GL_JOURNAL	PAY0332090	463	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	36.05	
Number of Transactions 5						Totals	-225.67	0.00	0.00	0.00	225.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	09805	3101	01000	2015							
DeptID 0107 - Florence Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/14/2015	GL_JOURNAL	0000326855	14	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	0.00	268.44	
01/28/2015	GL_JOURNAL	PAY0327672	7190	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	137.42	
02/09/2015	GL_JOURNAL	PAY0328533	3015	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	3.20	
02/26/2015	GL_JOURNAL	PAY0329644	7780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	139.44	
03/30/2015	GL_JOURNAL	PAY0331540	7984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	134.22	
Number of Transactions 5						Totals	-682.72	0.00	0.00	0.00	682.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09805	3301	01000	2015						
DeptID 0107 - Florence Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326855	13	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	43.84	
01/28/2015	GL_JOURNAL	PAY0327672	12057	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.44	
02/09/2015	GL_JOURNAL	PAY0328533	4718	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.52	
02/26/2015	GL_JOURNAL	PAY0329644	12907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.52	
03/09/2015	GL_JOURNAL	PAY0330263	4654	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.52	
03/30/2015	GL_JOURNAL	PAY0331540	13192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.92	
04/08/2015	GL_JOURNAL	PAY0332090	4826	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 7						Totals	-114.28	0.00	0.00	114.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09805	3421	01000	2015						
DeptID 0107 - Florence Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326855	19	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	5.10	
01/28/2015	GL_JOURNAL	PAY0327672	17021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55	
02/26/2015	GL_JOURNAL	PAY0329644	18165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	18580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 4						Totals	-12.75	0.00	0.00	12.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09805	3441	01000	2015						
DeptID 0107 - Florence Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326855	18	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	51.96	
01/28/2015	GL_JOURNAL	PAY0327672	20892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.98	
02/26/2015	GL_JOURNAL	PAY0329644	22038	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.98	
03/30/2015	GL_JOURNAL	PAY0331540	22477	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98	
Number of Transactions 4						Totals	-129.90	0.00	0.00	129.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09805	3461	01000	2015						
DeptID 0107 - Florence Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326855	21	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	913.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09805	3461	01000	2015						
DeptID 0107 - Florence Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	478.57	
02/26/2015	GL_JOURNAL	PAY0329644	25910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	478.57	
03/30/2015	GL_JOURNAL	PAY0331540	26373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	478.57	
Number of Transactions 4						Totals	-2,349.63	0.00	0.00	2,349.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09805	3501	01000	2015						
DeptID 0107 - Florence Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326855	15	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	1.50	
01/28/2015	GL_JOURNAL	PAY0327672	28730	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.77	
02/09/2015	GL_JOURNAL	PAY0328533	7266	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.02	
02/26/2015	GL_JOURNAL	PAY0329644	29933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.80	
03/09/2015	GL_JOURNAL	PAY0330263	7192	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.02	
03/30/2015	GL_JOURNAL	PAY0331540	30428	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.75	
04/08/2015	GL_JOURNAL	PAY0332090	7441	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 7						Totals	-3.88	0.00	0.00	3.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09805	3601	01000	2015						
DeptID 0107 - Florence Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326855	16	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	90.68	
02/09/2015	GL_JOURNAL	PWC0328642	880	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08	
02/09/2015	GL_JOURNAL	PWC0328642	881	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08	
02/09/2015	GL_JOURNAL	PWC0328642	882	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.34	
03/10/2015	GL_JOURNAL	PWC0330461	951	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.34	
03/10/2015	GL_JOURNAL	PWC0330461	949	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08	
03/10/2015	GL_JOURNAL	PWC0330461	950	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.44	
04/09/2015	GL_JOURNAL	PWC0332196	992	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.08	
04/09/2015	GL_JOURNAL	PWC0332196	993	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	45.34	
Number of Transactions 9						Totals	-233.46	0.00	0.00	233.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09805	3701	01000	2015					
DeptID 0107 - Florence Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326855	17	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	9.92	
02/09/2015	GL_JOURNAL	PRM0328639	437	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.96	
03/10/2015	GL_JOURNAL	PRM0330460	417	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.96	
04/09/2015	GL_JOURNAL	PRM0332195	423	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.96	
Number of Transactions 4						Totals	-24.80	0.00	0.00	24.80

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>Fund</u>	<u>Budget Period</u>					
	0107	09805	3985	01000	2015					
DeptID 0107 - Florence Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326855	20	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	3.94	
01/28/2015	GL_JOURNAL	PAY0327672	33744	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.97	
02/26/2015	GL_JOURNAL	PAY0329644	35234	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.97	
03/30/2015	GL_JOURNAL	PAY0331540	35861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.97	
Number of Transactions 4						Totals	-9.85	0.00	0.00	9.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 57						Fund	Totals 0000s	-11,343.99	0.00	0.00	11,343.99
Number of Transactions 57						Resource	Totals 09805	-11,343.99	0.00	0.00	11,343.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	1192	01000	2015					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1084	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	90.13	
02/26/2015	GL_JOURNAL	PAY0329644	2467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 2						Totals	-234.33	0.00	0.00	234.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	30100	2451	01000	2015				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	2451	01000	2015					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2480	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,065.45
Number of Transactions 1						Totals	-1,065.45	0.00	0.00	1,065.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3301	01000	2015					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4719	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.31
02/26/2015	GL_JOURNAL	PAY0329644	12908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.09
Number of Transactions 2						Totals	-3.40	0.00	0.00	3.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3302	01000	2015					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	6230	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	81.52
Number of Transactions 1						Totals	-81.52	0.00	0.00	81.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3501	01000	2015					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7267	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	29934	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3502	01000	2015					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	8845	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	30100	3502	01000	2015						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.53	0.00	0.00	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	30100	3601	01000	2015						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	883	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.70	
03/10/2015	GL_JOURNAL	PWC0330461	952	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
Number of Transactions 2						Totals	-7.03	0.00	0.00	7.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	30100	3602	01000	2015						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6199	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	31.96	
Number of Transactions 1						Totals	-31.96	0.00	0.00	31.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	30100	4301	01000	2015						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2014	PO_POENC	0000245931	5	RREQ281636	OFFICE DEPOT/Avery(R) Gummed Index Tabs 7/16 x 13/	0.00	0.00	3.34	0.00	
11/13/2014	PO_POENC	0000245931	5	RREQ281636	OFFICE DEPOT/Avery(R) Gummed Index Tabs 7/16 x 13/	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245931	5	RREQ281636	OFFICE DEPOT/Avery(R) Gummed Index Tabs 7/16 x 13/	0.00	0.00	-3.34	0.00	
11/13/2014	PO_POENC	0000245931	4	RREQ281636	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245931	4	RREQ281636	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-9.20	0.00	
11/13/2014	PO_POENC	0000245931	6	RREQ281636	OFFICE DEPOT/Sparco Jan-Dec Quick Index Dividers W	0.00	0.00	12.51	0.00	
11/13/2014	PO_POENC	0000245931	6	RREQ281636	OFFICE DEPOT/Sparco Jan-Dec Quick Index Dividers W	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245931	6	RREQ281636	OFFICE DEPOT/Sparco Jan-Dec Quick Index Dividers W	0.00	0.00	-12.51	0.00	
11/13/2014	PO_POENC	0000245931	1	RREQ281636	OFFICE DEPOT/FORAY(R) Magnetic Dry-Erase Decor Boa	0.00	0.00	52.03	0.00	
11/13/2014	PO_POENC	0000245931	1	RREQ281636	OFFICE DEPOT/FORAY(R) Magnetic Dry-Erase Decor Boa	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245931	1	RREQ281636	OFFICE DEPOT/FORAY(R) Magnetic Dry-Erase Decor Boa	0.00	0.00	-52.03	0.00	
11/13/2014	PO_POENC	0000245931	2	RREQ281636	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	5.29	0.00	
11/13/2014	PO_POENC	0000245931	2	RREQ281636	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	30100	4301	01000	2015						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2014	PO_POENC	0000245931	2	RREQ281636	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	-5.29	0.00
11/13/2014	PO_POENC	0000245931	3	RREQ281636	OFFICE DEPOT/Avery(R) Gummed Index Tabs Round Whit	0.00	0.00	0.00	1.98	0.00
11/13/2014	PO_POENC	0000245931	3	RREQ281636	OFFICE DEPOT/Avery(R) Gummed Index Tabs Round Whit	0.00	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245931	3	RREQ281636	OFFICE DEPOT/Avery(R) Gummed Index Tabs Round Whit	0.00	0.00	0.00	-1.98	0.00
11/13/2014	PO_POENC	0000245931	4	RREQ281636	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	9.20	0.00
11/13/2014	REQ_PREENC	REQ281636	3		Office Depot/128006/Avery(R) Gummed Index Tabs Rou	0.00	1.83	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	3		Office Depot/128006/Avery(R) Gummed Index Tabs Rou	0.00	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	3		Office Depot/128006/Avery(R) Gummed Index Tabs Rou	0.00	-1.83	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	4		Office Depot/128006/Office Depot(R) Brand Table Of	0.00	8.52	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	1		Office Depot/128006/FORAY(R) Magnetic Dry-Erase De	0.00	48.18	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	1		Office Depot/128006/FORAY(R) Magnetic Dry-Erase De	0.00	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	1		Office Depot/128006/FORAY(R) Magnetic Dry-Erase De	0.00	-48.18	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	4		Office Depot/128006/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	4		Office Depot/128006/Office Depot(R) Brand Table Of	0.00	-8.52	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	5		Office Depot/128006/Avery(R) Gummed Index Tabs 7/1	0.00	3.09	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	5		Office Depot/128006/Avery(R) Gummed Index Tabs 7/1	0.00	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	5		Office Depot/128006/Avery(R) Gummed Index Tabs 7/1	0.00	-3.09	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	6		Office Depot/128006/Sparco Jan-Dec Quick Index Div	0.00	11.58	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	6		Office Depot/128006/Sparco Jan-Dec Quick Index Div	0.00	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	6		Office Depot/128006/Sparco Jan-Dec Quick Index Div	0.00	-11.58	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	2		Office Depot/128006/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	4.90	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	2		Office Depot/128006/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281636	2		Office Depot/128006/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	-4.90	0.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	821	ANGIE ZATA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	75.77
01/22/2015	GL_JOURNAL	PCD0327261	822	ANGIE ZATA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	23.98
01/22/2015	GL_JOURNAL	PCD0327261	823	ANGIE ZATA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	42.64
01/22/2015	GL_JOURNAL	UTX0327265	194	ANGIE ZATA	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	1.92
02/03/2015	REQ_PREENC	REQ287652	2		Lakeshore Curriculum/128006/VS318 - Clean Sand - 2	0.00	20.67	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287652	1		Lakeshore Curriculum/128006/LL459 - Geoboard Desig	0.00	28.19	0.00	0.00	0.00
02/03/2015	PO_POENC	0000250524	1	RREQ287652	LAKESHORE CURR/LL459 - Geoboard Design Center	0.00	0.00	0.00	30.45	0.00
02/03/2015	PO_POENC	0000250524	2	RREQ287652	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	0.00	22.32	0.00
02/03/2015	PO_POENC	0000250524	2	RREQ287652	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-20.67	0.00	0.00	0.00
02/03/2015	PO_POENC	0000250524	1	RREQ287652	LAKESHORE CURR/LL459 - Geoboard Design Center	0.00	-28.19	0.00	0.00	0.00
02/09/2015	PO_POENC	0000251071	1	RREQ288313	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 11	0.00	-28.56	0.00	0.00	0.00
02/09/2015	PO_POENC	0000251071	1	RREQ288313	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 11	0.00	0.00	0.00	30.84	0.00
02/09/2015	PO_POENC	0000251071	2	RREQ288313	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch	0.00	0.00	0.00	33.03	0.00
02/09/2015	PO_POENC	0000251071	2	RREQ288313	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch	0.00	-30.58	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	30100	4301	01000	2015							
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
02/09/2015	REQ_PREENC	REQ288313	2		Office Depot/128006/Wilson Jones(R) Premium Single		0.00	30.58	0.00	0.00	
02/09/2015	REQ_PREENC	REQ288313	1		Office Depot/128006/Xerox(R) Multipurpose Color Pa		0.00	28.56	0.00	0.00	
02/11/2015	AP_VOUCHER	00797752	1	P0000251071	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	30.84	
02/11/2015	AP_VOUCHER	00797752	1	P0000251071	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-30.84	0.00	
02/11/2015	AP_VOUCHER	00797752	2	P0000251071	OFFICE DEPOT/Wilson Jones(R) Premium Single		0.00	0.00	0.00	33.03	
02/11/2015	AP_VOUCHER	00797752	2	P0000251071	OFFICE DEPOT/Wilson Jones(R) Premium Single		0.00	0.00	-33.03	0.00	
02/26/2015	REQ_PREENC	REQ290173	1		Meredith Digital Inc/128006/TONER YELLOW HP Q5952A		0.00	119.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PCD0329713	511	ANGIE ZATA	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	43.81	
02/26/2015	PO_POENC	0000252397	1	RREQ290173	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE		0.00	0.00	128.52	0.00	
02/26/2015	PO_POENC	0000252397	1	RREQ290173	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE		0.00	-119.00	0.00	0.00	
03/26/2015	REQ_PREENC	REQ294116	1		Office Depot/128006/Office Depot(R) Brand Table Of		0.00	16.96	0.00	0.00	
03/26/2015	AP_VOUCHER	00806558	1	P0000252397	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA		0.00	0.00	-128.52	0.00	
03/26/2015	AP_VOUCHER	00806558	1	P0000252397	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA		0.00	0.00	0.00	128.52	
03/26/2015	PO_POENC	0000255471	1	RREQ294116	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	18.32	0.00	
03/26/2015	PO_POENC	0000255471	1	RREQ294116	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	-16.96	0.00	0.00	
03/27/2015	AP_VOUCHER	00806909	1	P0000255471	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	-18.32	0.00	
03/27/2015	AP_VOUCHER	00806909	1	P0000255471	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	0.00	18.32	
03/31/2015	AP_VOUCHER	00807536	2	P0000250524	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	0.00	22.32	
03/31/2015	AP_VOUCHER	00807536	2	P0000250524	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	-22.32	0.00	
03/31/2015	AP_VOUCHER	00807536	1	P0000250524	LAKESHORE CURR/LL459 - Geoboard Design Center		0.00	0.00	-30.45	0.00	
03/31/2015	AP_VOUCHER	00807536	1	P0000250524	LAKESHORE CURR/LL459 - Geoboard Design Center		0.00	0.00	0.00	30.45	
Number of Transactions 71						Totals	-451.60	0.00	0.00	0.00	451.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	30100	5801	01000	2015							
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
02/03/2015	PO_POENC	0000250527	1	RREQ271200	YMCA OF SA-001/YMCA PLAY Program (M W Th F) for 20		0.00	0.00	12,600.00	0.00	
02/03/2015	PO_POENC	0000250527	1	RREQ271200	YMCA OF SA-001/YMCA PLAY Program (M W Th F) for 20		0.00	-12,600.00	0.00	0.00	
03/11/2015	AP_VOUCHER	00802996	1	P0000250527	YMCA OF SA-001/YMCA PLAY Program (M W Th F)		0.00	0.00	-2,520.00	0.00	
03/11/2015	AP_VOUCHER	00802996	1	P0000250527	YMCA OF SA-001/YMCA PLAY Program (M W Th F)		0.00	0.00	0.00	2,520.00	
03/12/2015	AP_VOUCHER	00803284	1	P0000250527	YMCA OF SA-001/YMCA PLAY Program (M W Th F)		0.00	0.00	0.00	2,520.00	
03/12/2015	AP_VOUCHER	00803284	1	P0000250527	YMCA OF SA-001/YMCA PLAY Program (M W Th F)		0.00	0.00	-2,520.00	0.00	
03/12/2015	AP_VOUCHER	00803286	1	P0000250527	YMCA OF SA-001/YMCA PLAY Program (M W Th F)		0.00	0.00	-2,520.00	0.00	
03/12/2015	AP_VOUCHER	00803286	1	P0000250527	YMCA OF SA-001/YMCA PLAY Program (M W Th F)		0.00	0.00	0.00	2,520.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	30100	5801	01000	2015							
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 8						Totals	0.00	0.00	-12,600.00	5,040.00	7,560.00	
Number of Transactions 91						Fund	Totals 0000s	-1,875.94	0.00	-12,600.00	5,040.00	9,435.94
Number of Transactions 91						Resource	Totals 30100	-1,875.94	0.00	-12,600.00	5,040.00	9,435.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	30103	4301	01000	2015							
	DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	GL_BD_JRNL	ADJ0330560	52		03/11/2015/Transfer appropriations for Title 1 Par	178.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	178.00	178.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	178.00	178.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	178.00	178.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	33100	2101	01000	2015							
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,244.08		
02/26/2015	GL_JOURNAL	PAY0329644	3766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,304.28		
03/30/2015	GL_JOURNAL	PAY0331540	3896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,304.28		
Number of Transactions 3						Totals	-3,852.64	0.00	0.00	0.00	3,852.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	33100	2151	01000	2015							
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	2151	01000	2015					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	638.12
02/09/2015	GL_JOURNAL	PAY0328533	1608	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	301.00
02/26/2015	GL_JOURNAL	PAY0329644	4424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	168.56
03/09/2015	GL_JOURNAL	PAY0330263	1587	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	403.34
03/30/2015	GL_JOURNAL	PAY0331540	4557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,192.42
04/08/2015	GL_JOURNAL	PAY0332090	1689	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	668.22
Number of Transactions 6						Totals	-4,371.66	0.00	0.00	4,371.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3202	01000	2015					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9882	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	146.44
02/26/2015	GL_JOURNAL	PAY0329644	10601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	153.53
03/30/2015	GL_JOURNAL	PAY0331540	10868	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	177.05
Number of Transactions 3						Totals	-477.02	0.00	0.00	477.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3301	01000	2015					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9798	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-17.96
Number of Transactions 1						Totals	17.96	0.00	0.00	-17.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3302	01000	2015					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	143.99
02/09/2015	GL_JOURNAL	PAY0328533	6053	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	23.03
02/26/2015	GL_JOURNAL	PAY0329644	15711	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	112.67
03/02/2015	GL_JOURNAL	0000329844	3700	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	17.96
03/09/2015	GL_JOURNAL	PAY0330263	5977	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	30.86
03/30/2015	GL_JOURNAL	PAY0331540	16078	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	267.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3302	01000	2015					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	6235	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	51.13
Number of Transactions 7						Totals	-647.13	0.00	0.00	647.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3431	01000	2015					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18991	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3451	01000	2015					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22862	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	24018	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	24467	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3471	01000	2015					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26716	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	27874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	28347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	602.90
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	1,808.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3501	01000	2015					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement 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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3501	01000	2015					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9799	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.12	
Number of Transactions 1						Totals	0.12	0.00	0.00	-0.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3502	01000	2015					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31412	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.94	
02/09/2015	GL_JOURNAL	PAY0328533	8600	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.15	
02/26/2015	GL_JOURNAL	PAY0329644	32769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.74	
03/02/2015	GL_JOURNAL	0000329844	3701	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.12	
03/09/2015	GL_JOURNAL	PAY0330263	8512	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.20	
03/30/2015	GL_JOURNAL	PAY0331540	33350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.75	
04/08/2015	GL_JOURNAL	PAY0332090	8850	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 7						Totals	-4.23	0.00	0.00	4.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3602	01000	2015					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5685	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.03	
02/09/2015	GL_JOURNAL	PWC0328642	5686	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.14	
02/09/2015	GL_JOURNAL	PWC0328642	5687	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.32	
03/10/2015	GL_JOURNAL	PWC0330461	5944	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.10	
03/10/2015	GL_JOURNAL	PWC0330461	5943	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.06	
03/10/2015	GL_JOURNAL	PWC0330461	5945	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.13	
04/09/2015	GL_JOURNAL	PWC0332196	6200	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.05	
04/09/2015	GL_JOURNAL	PWC0332196	6201	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.13	
04/09/2015	GL_JOURNAL	PWC0332196	6202	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	65.77	
Number of Transactions 9						Totals	-246.73	0.00	0.00	246.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	33100	3702	01000	2015				
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3702	01000	2015					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2785	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.43
03/10/2015	GL_JOURNAL	PRM0330460	2714	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.60
04/09/2015	GL_JOURNAL	PRM0332195	2716	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.60
Number of Transactions 3						Totals	-10.63	0.00	0.00	10.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3995	01000	2015					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35743	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.60
02/26/2015	GL_JOURNAL	PAY0329644	37239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.60
03/30/2015	GL_JOURNAL	PAY0331540	37879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.60
Number of Transactions 3						Totals	-4.80	0.00	0.00	4.80

Number of Transactions 52						Fund	Totals 0000s	-11,554.62	0.00	0.00	11,554.62
Number of Transactions 52						Resource	Totals 33100	-11,554.62	0.00	0.00	11,554.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	42030	1107	01000	2015					
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326855	1	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben		0.00	0.00	0.00	-3,022.82
Number of Transactions 1						Totals	3,022.82	0.00	0.00	-3,022.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	42030	1109	01000	2015					
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/30/2015	GL_JOURNAL	0000327958	1	No Jrnl Ref	01/30/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-3,380.67

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

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	42030	1109	01000	2015						
	DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 1						Totals	3,380.67	0.00	0.00	0.00	-3,380.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	42030	3101	01000	2015						
	DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326855	3	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	0.00	-268.44	
01/30/2015	GL_JOURNAL	0000327958	2	No Jrnl Ref	01/30/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-300.20	
Number of Transactions 2						Totals	568.64	0.00	0.00	0.00	-568.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	42030	3301	01000	2015						
	DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326855	2	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	0.00	-43.84	
01/30/2015	GL_JOURNAL	0000327958	3	No Jrnl Ref	01/30/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-49.01	
Number of Transactions 2						Totals	92.85	0.00	0.00	0.00	-92.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	42030	3421	01000	2015						
	DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326855	8	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	0.00	-5.10	
Number of Transactions 1						Totals	5.10	0.00	0.00	0.00	-5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	42030	3441	01000	2015						
	DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326855	7	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	0.00	-51.96	
Number of Transactions 1						Totals	51.96	0.00	0.00	0.00	-51.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	42030	3461	01000	2015					
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/14/2015	GL_JOURNAL	0000326855	10	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	-913.92
Number of Transactions 1					Totals	913.92	0.00	0.00	-913.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	42030	3501	01000	2015					
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/14/2015	GL_JOURNAL	0000326855	4	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	-1.50
01/30/2015	GL_JOURNAL	0000327958	4	No Jrnl Ref	01/30/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-1.69
Number of Transactions 2					Totals	3.19	0.00	0.00	-3.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	42030	3601	01000	2015					
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/14/2015	GL_JOURNAL	0000326855	5	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	-90.68
01/30/2015	GL_JOURNAL	0000327958	5	No Jrnl Ref	01/30/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-97.43
Number of Transactions 2					Totals	188.11	0.00	0.00	-188.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	42030	3701	01000	2015					
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/14/2015	GL_JOURNAL	0000326855	6	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	-9.92
01/30/2015	GL_JOURNAL	0000327958	6	No Jrnl Ref	01/30/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-11.09
Number of Transactions 2					Totals	21.01	0.00	0.00	-21.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	42030	3985	01000	2015					
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/14/2015	GL_JOURNAL	0000326855	9	No Jrnl Ref	01/13/2015/to transfer portion of salaries and ben	0.00	0.00	0.00	-3.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	42030	3985	01000	2015						
DeptID 0107 - Florence Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	3.94	0.00	0.00	0.00	-3.94
Number of Transactions 16					Fund Totals 0000s	8,252.21	0.00	0.00	0.00	-8,252.21
Number of Transactions 16					Resource Totals 42030	8,252.21	0.00	0.00	0.00	-8,252.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	53100	2201	13000	2015						
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4520	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1,957.76
02/09/2015	GL_BD_JRNL	0000328634	66		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00		0.00
02/09/2015	GL_JOURNAL	0000328670	793	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-500.93
02/09/2015	GL_JOURNAL	0000328670	752	3315461	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-500.93
02/09/2015	GL_JOURNAL	0000328670	764	3330936	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-500.93
02/09/2015	GL_JOURNAL	0000328670	804	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-500.93
02/09/2015	GL_JOURNAL	0000328670	759	3321020	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-43.78
02/09/2015	GL_JOURNAL	0000328670	771	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-500.93
02/09/2015	GL_JOURNAL	0000328670	782	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-500.93
02/26/2015	GL_JOURNAL	PAY0329644	4893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1,957.76
03/30/2015	GL_JOURNAL	PAY0331540	5017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,957.76
Number of Transactions 11					Totals	-2,823.92	0.00	0.00	0.00	2,823.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	53100	3202	13000	2015						
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	9884	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		230.45
02/09/2015	GL_BD_JRNL	0000328634	67		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00		0.00
02/09/2015	GL_JOURNAL	0000328670	765	3330936	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-58.97
02/09/2015	GL_JOURNAL	0000328670	754	3315461	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-58.97
02/09/2015	GL_JOURNAL	0000328670	806	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-58.97
02/09/2015	GL_JOURNAL	0000328670	783	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-58.97
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	53100	3202	13000	2015						
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	0000328670	784	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-58.97	
02/09/2015	GL_JOURNAL	0000328670	766	3330936	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-58.97	
02/09/2015	GL_JOURNAL	0000328670	772	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-58.97	
02/09/2015	GL_JOURNAL	0000328670	773	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-58.97	
02/09/2015	GL_JOURNAL	0000328670	794	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-58.97	
02/09/2015	GL_JOURNAL	0000328670	795	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-58.97	
02/09/2015	GL_JOURNAL	0000328670	805	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-58.97	
02/09/2015	GL_JOURNAL	0000328670	753	3315461	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-58.97	
02/26/2015	GL_JOURNAL	PAY0329644	10603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	230.45	
03/30/2015	GL_JOURNAL	PAY0331540	10870	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	230.45	
Number of Transactions 16						Totals	16.29	0.00	0.00	-16.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	53100	3302	13000	2015					
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	149.77
02/09/2015	GL_BD_JRNL	0000328634	68		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	755	3315461	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-31.06
02/09/2015	GL_JOURNAL	0000328670	756	3315461	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.26
02/09/2015	GL_JOURNAL	0000328670	757	3315461	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-31.06
02/09/2015	GL_JOURNAL	0000328670	758	3315461	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.26
02/09/2015	GL_JOURNAL	0000328670	807	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-31.06
02/09/2015	GL_JOURNAL	0000328670	808	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.26
02/09/2015	GL_JOURNAL	0000328670	809	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-31.06
02/09/2015	GL_JOURNAL	0000328670	810	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.26
02/09/2015	GL_JOURNAL	0000328670	787	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-31.06
02/09/2015	GL_JOURNAL	0000328670	788	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.26
02/09/2015	GL_JOURNAL	0000328670	796	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-31.06
02/09/2015	GL_JOURNAL	0000328670	786	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.26
02/09/2015	GL_JOURNAL	0000328670	797	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.26
02/09/2015	GL_JOURNAL	0000328670	760	3321020	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.72
02/09/2015	GL_JOURNAL	0000328670	761	3321020	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.64
02/09/2015	GL_JOURNAL	0000328670	762	3321020	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.72
02/09/2015	GL_JOURNAL	0000328670	798	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-31.06
02/09/2015	GL_JOURNAL	0000328670	799	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	53100	3302	13000	2015						
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	0000328670	774	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-31.06	
02/09/2015	GL_JOURNAL	0000328670	775	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.26	
02/09/2015	GL_JOURNAL	0000328670	776	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-31.06	
02/09/2015	GL_JOURNAL	0000328670	777	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.26	
02/09/2015	GL_JOURNAL	0000328670	767	3330936	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-31.06	
02/09/2015	GL_JOURNAL	0000328670	768	3330936	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.26	
02/09/2015	GL_JOURNAL	0000328670	769	3330936	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-31.06	
02/09/2015	GL_JOURNAL	0000328670	770	3330936	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.26	
02/09/2015	GL_JOURNAL	0000328670	763	3321020	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.64	
02/09/2015	GL_JOURNAL	0000328670	785	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-31.06	
02/26/2015	GL_JOURNAL	PAY0329644	15713	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	149.78	
03/30/2015	GL_JOURNAL	PAY0331540	16080	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	149.77	
Number of Transactions 32						Totals	17.24	0.00	0.00	-17.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	53100	3431	13000	2015						
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18993	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.22	
02/09/2015	GL_BD_JRNL	0000328634	69		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	811	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.55	
02/09/2015	GL_JOURNAL	0000328670	778	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.55	
02/09/2015	GL_JOURNAL	0000328670	800	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.55	
02/09/2015	GL_JOURNAL	0000328670	789	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.55	
02/26/2015	GL_JOURNAL	PAY0329644	20146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.22	
03/30/2015	GL_JOURNAL	PAY0331540	20571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.22	
Number of Transactions 8						Totals	-12.46	0.00	0.00	12.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	53100	3451	13000	2015					
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22864	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	63.40
02/09/2015	GL_BD_JRNL	0000328634	70		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	812	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-15.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3451	13000	2015					
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	0000328670	801	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-15.79	
02/09/2015	GL_JOURNAL	0000328670	779	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-15.79	
02/09/2015	GL_JOURNAL	0000328670	790	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-15.79	
02/26/2015	GL_JOURNAL	PAY0329644	24020	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	63.40	
03/30/2015	GL_JOURNAL	PAY0331540	24469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	63.40	
Number of Transactions 8						Totals	-127.04	0.00	0.00	127.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3471	13000	2015					
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26718	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,024.10	
02/09/2015	GL_BD_JRNL	0000328634	71		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	813	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-253.90	
02/09/2015	GL_JOURNAL	0000328670	780	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-253.90	
02/09/2015	GL_JOURNAL	0000328670	802	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-253.90	
02/09/2015	GL_JOURNAL	0000328670	791	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-253.90	
02/26/2015	GL_JOURNAL	PAY0329644	27876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,024.10	
03/30/2015	GL_JOURNAL	PAY0331540	28349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,024.10	
Number of Transactions 8						Totals	-2,056.70	0.00	0.00	2,056.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3502	13000	2015					
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31414	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.98	
02/26/2015	GL_JOURNAL	PAY0329644	32771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.98	
03/30/2015	GL_JOURNAL	PAY0331540	33352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.98	
Number of Transactions 3						Totals	-2.94	0.00	0.00	2.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	53100	3602	13000	2015				
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

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

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Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	53100	3602	13000	2015							
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	PWC0328642	5688	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.73		
03/10/2015	GL_JOURNAL	PWC0330461	5946	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	58.73		
04/09/2015	GL_JOURNAL	PWC0332196	6203	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	58.73		
Number of Transactions 3						Totals	-176.19	0.00	0.00	176.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	53100	3702	13000	2015							
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	PRM0328639	2786	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2715	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2717	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	53100	3995	13000	2015							
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	35745	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05		
02/09/2015	GL_BD_JRNL	0000328634	72		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	803	3384273	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.78		
02/09/2015	GL_JOURNAL	0000328670	814	3402202	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.78		
02/09/2015	GL_JOURNAL	0000328670	781	3347623	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.78		
02/09/2015	GL_JOURNAL	0000328670	792	3365720	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.78		
02/26/2015	GL_JOURNAL	PAY0329644	37241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05		
03/30/2015	GL_JOURNAL	PAY0331540	37881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05		
Number of Transactions 8						Totals	-6.03	0.00	0.00	6.03	
Number of Transactions 100						Fund	Totals 1000s	-5,171.75	0.00	0.00	5,171.75
Number of Transactions 100						Resource	Totals 53100	-5,171.75	0.00	0.00	5,171.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0107	60101	5100	01000	2015									
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
03/17/2015	REQ_PREENC	REQ292644	1		YMCA of San Diego County/142515/Florence PrimeTime	0.00		323,015.64	0.00	0.00			
03/25/2015	PO_POENC	0000255295	1	RREQ292644	YMCA OF SA-001/Florence PrimeTime Program Services	0.00		-323,015.64	0.00	0.00			
03/25/2015	PO_POENC	0000255295	1	RREQ292644	YMCA OF SA-001/Florence PrimeTime Program Services	0.00		0.00	323,015.64	0.00			
03/26/2015	AP_VOUCHER	00806670	1	P0000255295	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00		0.00	-23,073.86	0.00			
03/26/2015	AP_VOUCHER	00806670	1	P0000255295	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00		0.00	0.00	23,073.86			
03/26/2015	AP_VOUCHER	00806671	1	P0000255295	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00		0.00	-22,162.39	0.00			
03/26/2015	AP_VOUCHER	00806671	1	P0000255295	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00		0.00	0.00	22,162.39			
03/26/2015	AP_VOUCHER	00806672	1	P0000255295	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00		0.00	-22,893.16	0.00			
03/26/2015	AP_VOUCHER	00806672	1	P0000255295	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00		0.00	0.00	22,893.16			
03/26/2015	AP_VOUCHER	00806673	1	P0000255295	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00		0.00	-21,094.06	0.00			
03/26/2015	AP_VOUCHER	00806673	1	P0000255295	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00		0.00	0.00	21,094.06			
03/26/2015	AP_VOUCHER	00806674	1	P0000255295	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00		0.00	-9,913.68	0.00			
03/26/2015	AP_VOUCHER	00806674	1	P0000255295	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00		0.00	0.00	9,913.68			
03/26/2015	AP_VOUCHER	00806675	1	P0000255295	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00		0.00	-81.28	0.00			
03/26/2015	AP_VOUCHER	00806675	1	P0000255295	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00		0.00	0.00	81.28			
Number of Transactions 15						Totals		-323,015.64	0.00	0.00	223,797.21	99,218.43	
Number of Transactions 15						Fund		Totals 0000s	-323,015.64	0.00	0.00	223,797.21	99,218.43
Number of Transactions 15						Resource		Totals 60101	-323,015.64	0.00	0.00	223,797.21	99,218.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0107	60102	1157	01000	2015									
DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
01/28/2015	GL_JOURNAL	PAY0327672	1496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	306.45			
02/09/2015	GL_JOURNAL	PAY0328533	90	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,344.95			
02/26/2015	GL_JOURNAL	PAY0329644	1520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-71.05			
03/09/2015	GL_JOURNAL	PAY0330263	84	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,716.89			
04/08/2015	GL_JOURNAL	PAY0332090	78	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,323.36			
Number of Transactions 5						Totals		-4,620.60	0.00	0.00	0.00	4,620.60	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	60102	3101	01000	2015					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7193	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	27.21
02/09/2015	GL_JOURNAL	PAY0328533	3017	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	119.43
02/26/2015	GL_JOURNAL	PAY0329644	7784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-6.31
03/09/2015	GL_JOURNAL	PAY0330263	2967	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	152.45
04/08/2015	GL_JOURNAL	PAY0332090	3063	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	117.52
Number of Transactions 5						Totals	-410.30	0.00	0.00	410.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	60102	3301	01000	2015					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12060	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.45
02/09/2015	GL_JOURNAL	PAY0328533	4721	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	19.50
02/26/2015	GL_JOURNAL	PAY0329644	12912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-1.03
03/09/2015	GL_JOURNAL	PAY0330263	4655	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	24.90
04/08/2015	GL_JOURNAL	PAY0332090	4828	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	19.19
Number of Transactions 5						Totals	-67.01	0.00	0.00	67.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	60102	3501	01000	2015					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.15
02/09/2015	GL_JOURNAL	PAY0328533	7269	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.67
02/26/2015	GL_JOURNAL	PAY0329644	29938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-0.04
03/09/2015	GL_JOURNAL	PAY0330263	7193	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.85
04/08/2015	GL_JOURNAL	PAY0332090	7443	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.66
Number of Transactions 5						Totals	-2.29	0.00	0.00	2.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	60102	3601	01000	2015					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	884	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	60102	3601	01000	2015							
DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	885	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.35		
03/10/2015	GL_JOURNAL	PWC0330461	953	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.13		
03/10/2015	GL_JOURNAL	PWC0330461	954	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.51		
04/09/2015	GL_JOURNAL	PWC0332196	994	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.70		
Number of Transactions 5						Totals	-138.62	0.00	0.00	138.62	
Number of Transactions 25						Fund	Totals 0000s	-5,238.82	0.00	0.00	5,238.82
Number of Transactions 25						Resource	Totals 60102	-5,238.82	0.00	0.00	5,238.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	61051	1107	12000	2015							
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,672.77		
02/26/2015	GL_JOURNAL	PAY0329644	219	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,672.77		
03/30/2015	GL_JOURNAL	PAY0331540	222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,672.77		
Number of Transactions 3						Totals	-11,018.31	0.00	0.00	11,018.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	61051	3201	12000	2015							
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	432.32		
02/26/2015	GL_JOURNAL	PAY0329644	10150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.32		
03/30/2015	GL_JOURNAL	PAY0331540	10402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	432.32		
Number of Transactions 3						Totals	-1,296.96	0.00	0.00	1,296.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	61051	3301	12000	2015							
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3301	12000	2015					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12061	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	280.97
02/26/2015	GL_JOURNAL	PAY0329644	12913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	280.96
03/30/2015	GL_JOURNAL	PAY0331540	13196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	280.98
Number of Transactions 3						Totals	-842.91	0.00	0.00	842.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3421	12000	2015					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3441	12000	2015					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22041	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22480	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3461	12000	2015					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	25913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	26376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,190.87
Number of Transactions 3						Totals	-4,060.60	0.00	0.00	4,060.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3501	12000	2015					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.84
02/26/2015	GL_JOURNAL	PAY0329644	29939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.83
03/30/2015	GL_JOURNAL	PAY0331540	30432	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.84
Number of Transactions 3						Totals	-5.51	0.00	0.00	5.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3601	12000	2015					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	886	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	110.18
03/10/2015	GL_JOURNAL	PWC0330461	955	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	110.18
04/09/2015	GL_JOURNAL	PWC0332196	995	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	110.18
Number of Transactions 3						Totals	-330.54	0.00	0.00	330.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3701	12000	2015					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	438	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	12.05
03/10/2015	GL_JOURNAL	PRM0330460	418	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.05
04/09/2015	GL_JOURNAL	PRM0332195	424	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	12.05
Number of Transactions 3						Totals	-36.15	0.00	0.00	36.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3985	12000	2015					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33747	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.77
02/26/2015	GL_JOURNAL	PAY0329644	35237	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.77
03/30/2015	GL_JOURNAL	PAY0331540	35864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.77
Number of Transactions 3						Totals	-14.31	0.00	0.00	14.31

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

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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
DeptID	Resource	Account	Fund	Budget Period						
0107	61051	4301	12000	2015						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/22/2015	REQ_PREENC	REQ286287	1		Lakeshore Curriculum/128006/PX8BU - Superbright Li	0.00		1.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	2		Lakeshore Curriculum/128006/PX8TQ - Superbright Li	0.00		1.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	3		Lakeshore Curriculum/128006/PX8VT - Superbright Li	0.00		1.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	4		Lakeshore Curriculum/128006/PX8RD - Superbright Li	0.00		1.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	5		Lakeshore Curriculum/128006/PX8RG - Superbright Li	0.00		1.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	6		Lakeshore Curriculum/128006/PX8YE - Superbright Li	0.00		1.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	12		Lakeshore Curriculum/128006/EW504 - Echo Microphon	0.00		3.75	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	13		Lakeshore Curriculum/128006/BB293 - The Three Bill	0.00		15.97	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	14		Lakeshore Curriculum/128006/BK408 - Mrs. Wishy-Was	0.00		15.03	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	7		Lakeshore Curriculum/128006/PX8GR - Superbright Li	0.00		1.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	8		Lakeshore Curriculum/128006/VS318 - Clean Sand - 2	0.00		20.67	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	9		Lakeshore Curriculum/128006/TC309 - Stack & Match	0.00		12.21	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	10		Lakeshore Curriculum/128006/AT968 - Count & Learn	0.00		18.79	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	11		Lakeshore Curriculum/128006/PP718 - Classroom Vet	0.00		28.19	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	15		Lakeshore Curriculum/128006/DB159 - Jumbo Chalk Bu	0.00		2.81	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	16		Lakeshore Curriculum/128006/VR468 - 3-D Magnet Bui	0.00		46.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	17		Lakeshore Curriculum/128006/TT506 - Lakeshore Jumb	0.00		4.65	0.00	0.00
01/22/2015	REQ_PREENC	REQ286287	18		Lakeshore Curriculum/128006/PP723 - Real-Working C	0.00		32.89	0.00	0.00
01/22/2015	PO_POENC	0000249547	16	RREQ286287	LAKESHORE CURR/VR468 - 3-D Magnet Builders - Start	0.00		-46.99	0.00	0.00
01/22/2015	PO_POENC	0000249547	17	RREQ286287	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick	0.00		0.00	5.02	0.00
01/22/2015	PO_POENC	0000249547	17	RREQ286287	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick	0.00		-4.65	0.00	0.00
01/22/2015	PO_POENC	0000249547	18	RREQ286287	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00		0.00	35.52	0.00
01/22/2015	PO_POENC	0000249547	18	RREQ286287	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00		-32.89	0.00	0.00
01/22/2015	PO_POENC	0000249547	15	RREQ286287	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each	0.00		-2.81	0.00	0.00
01/22/2015	PO_POENC	0000249547	16	RREQ286287	LAKESHORE CURR/VR468 - 3-D Magnet Builders - Start	0.00		0.00	50.75	0.00
01/22/2015	PO_POENC	0000249547	1	RREQ286287	LAKESHORE CURR/PX8BU - Superbright Liquid Tempera	0.00		0.00	2.02	0.00
01/22/2015	PO_POENC	0000249547	1	RREQ286287	LAKESHORE CURR/PX8BU - Superbright Liquid Tempera	0.00		-1.87	0.00	0.00
01/22/2015	PO_POENC	0000249547	2	RREQ286287	LAKESHORE CURR/PX8TQ - Superbright Liquid Tempera	0.00		0.00	2.02	0.00
01/22/2015	PO_POENC	0000249547	2	RREQ286287	LAKESHORE CURR/PX8TQ - Superbright Liquid Tempera	0.00		-1.87	0.00	0.00
01/22/2015	PO_POENC	0000249547	3	RREQ286287	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00		0.00	2.02	0.00
01/22/2015	PO_POENC	0000249547	3	RREQ286287	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00		-1.87	0.00	0.00
01/22/2015	PO_POENC	0000249547	4	RREQ286287	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00		0.00	2.02	0.00
01/22/2015	PO_POENC	0000249547	4	RREQ286287	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00		-1.87	0.00	0.00
01/22/2015	PO_POENC	0000249547	5	RREQ286287	LAKESHORE CURR/PX8RG - Superbright Liquid Tempera	0.00		0.00	2.02	0.00
01/22/2015	PO_POENC	0000249547	5	RREQ286287	LAKESHORE CURR/PX8RG - Superbright Liquid Tempera	0.00		-1.87	0.00	0.00
01/22/2015	PO_POENC	0000249547	6	RREQ286287	LAKESHORE CURR/PX8YE - Superbright Liquid Tempera	0.00		0.00	2.02	0.00
01/22/2015	PO_POENC	0000249547	6	RREQ286287	LAKESHORE CURR/PX8YE - Superbright Liquid Tempera	0.00		-1.87	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	61051	4301	12000	2015					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/22/2015	PO_POENC	0000249547	7	RREQ286287	LAKESHORE CURR/PX8GR - Superbright Liquid Tempera	0.00	0.00	2.02	0.00
01/22/2015	PO_POENC	0000249547	7	RREQ286287	LAKESHORE CURR/PX8GR - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
01/22/2015	PO_POENC	0000249547	8	RREQ286287	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	22.32	0.00
01/22/2015	PO_POENC	0000249547	8	RREQ286287	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-20.67	0.00	0.00
01/22/2015	PO_POENC	0000249547	9	RREQ286287	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings	0.00	0.00	13.19	0.00
01/22/2015	PO_POENC	0000249547	9	RREQ286287	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings	0.00	-12.21	0.00	0.00
01/22/2015	PO_POENC	0000249547	10	RREQ286287	LAKESHORE CURR/AT968 - Count & Learn Abacus	0.00	0.00	20.29	0.00
01/22/2015	PO_POENC	0000249547	10	RREQ286287	LAKESHORE CURR/AT968 - Count & Learn Abacus	0.00	-18.79	0.00	0.00
01/22/2015	PO_POENC	0000249547	11	RREQ286287	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	30.45	0.00
01/22/2015	PO_POENC	0000249547	11	RREQ286287	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	-28.19	0.00	0.00
01/22/2015	PO_POENC	0000249547	12	RREQ286287	LAKESHORE CURR/EW504 - Echo Microphone	0.00	0.00	4.05	0.00
01/22/2015	PO_POENC	0000249547	12	RREQ286287	LAKESHORE CURR/EW504 - Echo Microphone	0.00	-3.75	0.00	0.00
01/22/2015	PO_POENC	0000249547	13	RREQ286287	LAKESHORE CURR/BB293 - The Three Billy Goats Gruff	0.00	0.00	17.25	0.00
01/22/2015	PO_POENC	0000249547	13	RREQ286287	LAKESHORE CURR/BB293 - The Three Billy Goats Gruff	0.00	-15.97	0.00	0.00
01/22/2015	PO_POENC	0000249547	14	RREQ286287	LAKESHORE CURR/BK408 - Mrs. Wishy-Washy's Farm by	0.00	0.00	16.23	0.00
01/22/2015	PO_POENC	0000249547	14	RREQ286287	LAKESHORE CURR/BK408 - Mrs. Wishy-Washy's Farm by	0.00	-15.03	0.00	0.00
01/22/2015	PO_POENC	0000249547	15	RREQ286287	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each	0.00	0.00	3.03	0.00
03/17/2015	AP_VOUCHER	00804294	10	P0000249547	LAKESHORE CURR/AT968 - Count & Learn Abacus	0.00	0.00	-20.29	0.00
03/17/2015	AP_VOUCHER	00804294	11	P0000249547	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	0.00	30.45
03/17/2015	AP_VOUCHER	00804294	11	P0000249547	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	-30.45	0.00
03/17/2015	AP_VOUCHER	00804294	12	P0000249547	LAKESHORE CURR/EW504 - Echo Microphone	0.00	0.00	0.00	4.05
03/17/2015	AP_VOUCHER	00804294	12	P0000249547	LAKESHORE CURR/EW504 - Echo Microphone	0.00	0.00	-4.05	0.00
03/17/2015	AP_VOUCHER	00804294	13	P0000249547	LAKESHORE CURR/BB293 - The Three Billy Goats	0.00	0.00	0.00	17.25
03/17/2015	AP_VOUCHER	00804294	13	P0000249547	LAKESHORE CURR/BB293 - The Three Billy Goats	0.00	0.00	-17.25	0.00
03/17/2015	AP_VOUCHER	00804294	14	P0000249547	LAKESHORE CURR/BK408 - Mrs. Wishy-Washy's Far	0.00	0.00	0.00	16.23
03/17/2015	AP_VOUCHER	00804294	14	P0000249547	LAKESHORE CURR/BK408 - Mrs. Wishy-Washy's Far	0.00	0.00	-16.23	0.00
03/17/2015	AP_VOUCHER	00804294	15	P0000249547	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E	0.00	0.00	0.00	3.03
03/17/2015	AP_VOUCHER	00804294	15	P0000249547	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E	0.00	0.00	-3.03	0.00
03/17/2015	AP_VOUCHER	00804294	16	P0000249547	LAKESHORE CURR/VR468 - 3-D Magnet Builders -	0.00	0.00	0.00	50.75
03/17/2015	AP_VOUCHER	00804294	16	P0000249547	LAKESHORE CURR/VR468 - 3-D Magnet Builders -	0.00	0.00	-50.75	0.00
03/17/2015	AP_VOUCHER	00804294	17	P0000249547	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue S	0.00	0.00	0.00	5.02
03/17/2015	AP_VOUCHER	00804294	2	P0000249547	LAKESHORE CURR/PX8TQ - Superbright Liquid Tem	0.00	0.00	-2.02	0.00
03/17/2015	AP_VOUCHER	00804294	3	P0000249547	LAKESHORE CURR/PX8VT - Superbright Liquid Tem	0.00	0.00	0.00	2.02
03/17/2015	AP_VOUCHER	00804294	3	P0000249547	LAKESHORE CURR/PX8VT - Superbright Liquid Tem	0.00	0.00	-2.02	0.00
03/17/2015	AP_VOUCHER	00804294	17	P0000249547	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue S	0.00	0.00	-5.02	0.00
03/17/2015	AP_VOUCHER	00804294	18	P0000249547	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	0.00	35.52
03/17/2015	AP_VOUCHER	00804294	18	P0000249547	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	-35.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	4301	12000	2015						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/17/2015	AP_VOUCHER	00804294	9	P0000249547	LAKESHORE CURR/TC309 - Stack & Match Magnet R	0.00	0.00	0.00	13.19	
03/17/2015	AP_VOUCHER	00804294	9	P0000249547	LAKESHORE CURR/TC309 - Stack & Match Magnet R	0.00	0.00	-13.19	0.00	
03/17/2015	AP_VOUCHER	00804294	10	P0000249547	LAKESHORE CURR/AT968 - Count & Learn Abacus	0.00	0.00	0.00	20.29	
03/17/2015	AP_VOUCHER	00804294	1	P0000249547	LAKESHORE CURR/PX8BU - Superbright Liquid Tem	0.00	0.00	0.00	2.02	
03/17/2015	AP_VOUCHER	00804294	1	P0000249547	LAKESHORE CURR/PX8BU - Superbright Liquid Tem	0.00	0.00	-2.02	0.00	
03/17/2015	AP_VOUCHER	00804294	2	P0000249547	LAKESHORE CURR/PX8TQ - Superbright Liquid Tem	0.00	0.00	0.00	2.02	
03/17/2015	AP_VOUCHER	00804294	4	P0000249547	LAKESHORE CURR/PX8RD - Superbright Liquid Tem	0.00	0.00	0.00	2.02	
03/17/2015	AP_VOUCHER	00804294	4	P0000249547	LAKESHORE CURR/PX8RD - Superbright Liquid Tem	0.00	0.00	-2.02	0.00	
03/17/2015	AP_VOUCHER	00804294	5	P0000249547	LAKESHORE CURR/PX8RG - Superbright Liquid Tem	0.00	0.00	0.00	2.02	
03/17/2015	AP_VOUCHER	00804294	5	P0000249547	LAKESHORE CURR/PX8RG - Superbright Liquid Tem	0.00	0.00	-2.02	0.00	
03/17/2015	AP_VOUCHER	00804294	6	P0000249547	LAKESHORE CURR/PX8YE - Superbright Liquid Tem	0.00	0.00	0.00	2.02	
03/17/2015	AP_VOUCHER	00804294	6	P0000249547	LAKESHORE CURR/PX8YE - Superbright Liquid Tem	0.00	0.00	-2.02	0.00	
03/17/2015	AP_VOUCHER	00804294	7	P0000249547	LAKESHORE CURR/PX8GR - Superbright Liquid Tem	0.00	0.00	0.00	2.02	
03/17/2015	AP_VOUCHER	00804294	7	P0000249547	LAKESHORE CURR/PX8GR - Superbright Liquid Tem	0.00	0.00	-2.02	0.00	
03/17/2015	AP_VOUCHER	00804294	8	P0000249547	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	22.32	
03/17/2015	AP_VOUCHER	00804294	8	P0000249547	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-22.32	0.00	
Number of Transactions 90						Totals	-232.24	0.00	0.00	232.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	61051	4302	12000	2015					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/27/2015	REQ_PREENC	REQ290335	1		School Specialty Supply/128006/GLOVES EXAM VINYL L	0.00	25.83	0.00	0.00
02/27/2015	REQ_PREENC	REQ290335	2		School Specialty Supply/128006/WIPES TRIPLE PACK D	0.00	34.29	0.00	0.00
02/27/2015	REQ_PREENC	REQ290335	3		School Specialty Supply/128006/WIPES BABY NICE N C	0.00	32.72	0.00	0.00
02/27/2015	REQ_PREENC	REQ290335	4		School Specialty Supply/128006/SECURE PRESS PLUG P	0.00	2.83	0.00	0.00
02/27/2015	REQ_PREENC	REQ290335	5		School Specialty Supply/128006/BATTERY ENERGIZER M	0.00	34.86	0.00	0.00
02/27/2015	REQ_PREENC	REQ290335	6		School Specialty Supply/128006/BATTERIES AAA ENERG	0.00	14.55	0.00	0.00
03/02/2015	PO_POENC	0000252554	1	RREQ290335	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE LG BCA	0.00	0.00	27.90	0.00
03/02/2015	PO_POENC	0000252554	1	RREQ290335	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE LG BCA	0.00	-25.83	0.00	0.00
03/02/2015	PO_POENC	0000252554	2	RREQ290335	SCHOOL SPECIAL/WIPES TRIPLE PACK DISINF 35/PK - R	0.00	0.00	37.03	0.00
03/02/2015	PO_POENC	0000252554	2	RREQ290335	SCHOOL SPECIAL/WIPES TRIPLE PACK DISINF 35/PK - R	0.00	-34.29	0.00	0.00
03/02/2015	PO_POENC	0000252554	3	RREQ290335	SCHOOL SPECIAL/WIPES BABY NICE N CLEAN SENSITIVE P	0.00	0.00	35.34	0.00
03/02/2015	PO_POENC	0000252554	3	RREQ290335	SCHOOL SPECIAL/WIPES BABY NICE N CLEAN SENSITIVE P	0.00	-32.72	0.00	0.00
03/02/2015	PO_POENC	0000252554	4	RREQ290335	SCHOOL SPECIAL/SECURE PRESS PLUG PROTECTORS PACK O	0.00	0.00	3.06	0.00
03/02/2015	PO_POENC	0000252554	4	RREQ290335	SCHOOL SPECIAL/SECURE PRESS PLUG PROTECTORS PACK O	0.00	-2.83	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	61051	4302	12000	2015							
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
03/02/2015	PO_POENC	0000252554	5	RREQ290335	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00	0.00	37.65	0.00			
03/02/2015	PO_POENC	0000252554	5	RREQ290335	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00	-34.86	0.00	0.00			
03/02/2015	PO_POENC	0000252554	6	RREQ290335	SCHOOL SPECIAL/BATTERIES AAA ENERGIZER MAX PACK OF	0.00	0.00	15.71	0.00			
03/02/2015	PO_POENC	0000252554	6	RREQ290335	SCHOOL SPECIAL/BATTERIES AAA ENERGIZER MAX PACK OF	0.00	-14.55	0.00	0.00			
Number of Transactions 18						Totals	-156.69	0.00	0.00	156.69	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	61051	5733	12000	2015							
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
02/27/2015	REQ_PREENC	REQ290341	1		128006/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	31.64	0.00	0.00			
03/03/2015	CM_TRNXTN	0000007640	19305		000000000000007640 RREQ290341 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64			
03/03/2015	CM_TRNXTN	0000007640	19305		000000000000007640 RREQ290341 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00			
04/13/2015	GL_JOURNAL	0000332466	4	No Jrnl Ref	03/31/2015/Transfer of copy paper expenses from 57	0.00	0.00	0.00	-31.64			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	61051	5783	12000	2015							
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
04/13/2015	GL_JOURNAL	0000332466	13	No Jrnl Ref	03/31/2015/Transfer of copy paper expenses from 57	0.00	0.00	0.00	31.64			
Number of Transactions 1						Totals	-31.64	0.00	0.00	0.00	31.64	
Number of Transactions 143						Fund	Totals 1000s	-18,368.25	0.00	0.00	156.69	18,211.56
Number of Transactions 143						Resource	Totals 61051	-18,368.25	0.00	0.00	156.69	18,211.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	65003	1107	01000	2015							
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,580.84			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	1107	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12,891.71
02/26/2015	GL_JOURNAL	PAY0329644	217	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,580.84
02/26/2015	GL_JOURNAL	PAY0329644	218	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12,891.71
03/30/2015	GL_JOURNAL	PAY0331540	220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,580.84
03/30/2015	GL_JOURNAL	PAY0331540	221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12,891.71
Number of Transactions 6						Totals	-58,417.65	0.00	0.00	58,417.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	2104	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	254		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3816	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12,449.25
02/26/2015	GL_JOURNAL	PAY0329644	4114	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10,457.37
03/30/2015	GL_JOURNAL	PAY0331540	4248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9,959.40
Number of Transactions 4						Totals	-32,866.02	0.00	0.00	32,866.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	2154	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	43		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	4275	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	92.22
02/09/2015	GL_JOURNAL	PAY0328533	1802	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	99.91
03/30/2015	GL_JOURNAL	PAY0331540	4733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	361.21
04/08/2015	GL_JOURNAL	PAY0332090	1876	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	937.58
Number of Transactions 5						Totals	-1,490.92	0.00	0.00	1,490.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3101	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7191	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	584.38
01/28/2015	GL_JOURNAL	PAY0327672	7192	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,144.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3101	01000	2015					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	584.38
02/26/2015	GL_JOURNAL	PAY0329644	7783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,144.78
03/30/2015	GL_JOURNAL	PAY0331540	7986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	584.38
03/30/2015	GL_JOURNAL	PAY0331540	7987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,144.78
Number of Transactions 6						Totals	-5,187.48	0.00	0.00	5,187.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3202	01000	2015					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	255		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9881	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,476.26
02/26/2015	GL_JOURNAL	PAY0329644	10600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,230.94
03/30/2015	GL_JOURNAL	PAY0331540	10867	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,184.08
04/08/2015	GL_JOURNAL	PAY0332090	4198	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	11.76
Number of Transactions 5						Totals	-3,903.04	0.00	0.00	3,903.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3301	01000	2015					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12058	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	95.48
01/28/2015	GL_JOURNAL	PAY0327672	12059	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	186.17
02/26/2015	GL_JOURNAL	PAY0329644	12910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	95.48
02/26/2015	GL_JOURNAL	PAY0329644	12911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	186.16
03/30/2015	GL_JOURNAL	PAY0331540	13194	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	95.48
03/30/2015	GL_JOURNAL	PAY0331540	13195	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	186.17
Number of Transactions 6						Totals	-844.94	0.00	0.00	844.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3302	01000	2015					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	256		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3302	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14699	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	959.43
02/09/2015	GL_JOURNAL	PAY0328533	6052	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.64
02/26/2015	GL_JOURNAL	PAY0329644	15710	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	800.01
03/30/2015	GL_JOURNAL	PAY0331540	16077	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	789.53
04/08/2015	GL_JOURNAL	PAY0332090	6234	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	71.72
Number of Transactions 6						Totals	-2,628.33	0.00	0.00	2,628.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3421	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3431	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	257		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	18990	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	48.07
02/26/2015	GL_JOURNAL	PAY0329644	20143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	40.46
03/30/2015	GL_JOURNAL	PAY0331540	20568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.69
Number of Transactions 4						Totals	-127.22	0.00	0.00	127.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3441	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3441	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22039	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22040	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22478	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22479	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
Number of Transactions 6						Totals	-935.37	0.00	0.00	935.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3451	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	258		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	22861	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	489.79
02/26/2015	GL_JOURNAL	PAY0329644	24017	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	412.21
03/30/2015	GL_JOURNAL	PAY0331540	24466	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	394.20
Number of Transactions 4						Totals	-1,296.20	0.00	0.00	1,296.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3461	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	24763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,828.60
02/26/2015	GL_JOURNAL	PAY0329644	25911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	25912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,277.82
03/30/2015	GL_JOURNAL	PAY0331540	26374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26375	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,277.82
Number of Transactions 6						Totals	-15,420.82	0.00	0.00	15,420.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3471	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	259		01/15/2015/Open zero dollar strings./	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3471	01000	2015					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26715	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,626.10	
02/26/2015	GL_JOURNAL	PAY0329644	27873	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,372.92	
03/30/2015	GL_JOURNAL	PAY0331540	28346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,081.93	
Number of Transactions 4						Totals	-17,080.95	0.00	0.00	17,080.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3501	01000	2015					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.29	
01/28/2015	GL_JOURNAL	PAY0327672	28732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.45	
02/26/2015	GL_JOURNAL	PAY0329644	29936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.29	
02/26/2015	GL_JOURNAL	PAY0329644	29937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.44	
03/30/2015	GL_JOURNAL	PAY0331540	30430	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.29	
03/30/2015	GL_JOURNAL	PAY0331540	30431	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.45	
Number of Transactions 6						Totals	-29.21	0.00	0.00	29.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3502	01000	2015					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	260		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31411	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.26	
02/09/2015	GL_JOURNAL	PAY0328533	8599	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	32768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.23	
03/30/2015	GL_JOURNAL	PAY0331540	33349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.15	
04/08/2015	GL_JOURNAL	PAY0332090	8849	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 6						Totals	-17.16	0.00	0.00	17.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	65003	3601	01000	2015				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	887	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	197.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	3601	01000	2015						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	888	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	386.75	
03/10/2015	GL_JOURNAL	PWC0330461	956	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	197.43	
03/10/2015	GL_JOURNAL	PWC0330461	957	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	386.75	
04/09/2015	GL_JOURNAL	PWC0332196	996	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	197.43	
04/09/2015	GL_JOURNAL	PWC0332196	997	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	386.75	
Number of Transactions 6						Totals	-1,752.54	0.00	0.00	1,752.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	3602	01000	2015						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	261		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5689	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77	
02/09/2015	GL_JOURNAL	PWC0328642	5690	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.00	
02/09/2015	GL_JOURNAL	PWC0328642	5691	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	373.48	
03/10/2015	GL_JOURNAL	PWC0330461	5947	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	313.72	
04/09/2015	GL_JOURNAL	PWC0332196	6204	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.84	
04/09/2015	GL_JOURNAL	PWC0332196	6206	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	298.78	
04/09/2015	GL_JOURNAL	PWC0332196	6205	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.13	
Number of Transactions 8						Totals	-1,030.72	0.00	0.00	1,030.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	3701	01000	2015						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	439	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	21.59	
02/09/2015	GL_JOURNAL	PRM0328639	440	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	42.28	
03/10/2015	GL_JOURNAL	PRM0330460	419	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	21.59	
03/10/2015	GL_JOURNAL	PRM0330460	420	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	42.28	
04/09/2015	GL_JOURNAL	PRM0332195	425	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.59	
04/09/2015	GL_JOURNAL	PRM0332195	426	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	42.28	
Number of Transactions 6						Totals	-191.61	0.00	0.00	191.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3702	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	262		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2787	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	34.36
03/10/2015	GL_JOURNAL	PRM0330460	2716	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	28.86
04/09/2015	GL_JOURNAL	PRM0332195	2718	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	27.49
Number of Transactions 4						Totals	-90.71	0.00	0.00	90.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3985	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33745	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.27
01/28/2015	GL_JOURNAL	PAY0327672	33746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.11
02/26/2015	GL_JOURNAL	PAY0329644	35235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.27
02/26/2015	GL_JOURNAL	PAY0329644	35236	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.11
03/30/2015	GL_JOURNAL	PAY0331540	35862	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.27
03/30/2015	GL_JOURNAL	PAY0331540	35863	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.11
Number of Transactions 6						Totals	-91.14	0.00	0.00	91.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3995	01000	2015					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	263		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	35742	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.23
02/26/2015	GL_JOURNAL	PAY0329644	37238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	37878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.19
Number of Transactions 4						Totals	-40.23	0.00	0.00	40.23
Number of Transactions 114						Fund Totals 0000s	-143,534.06	0.00	0.00	143,534.06
Number of Transactions 114						Resource Totals 65003	-143,534.06	0.00	0.00	143,534.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	74052	1192	01000	2015					
	DeptID 0107 - Florence Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1085	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,586.20
02/26/2015	GL_JOURNAL	PAY0329644	2468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	721.00
03/30/2015	GL_JOURNAL	PAY0331540	2520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	1123	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20
Number of Transactions 4						Totals	-2,739.80	0.00	0.00	2,739.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	74052	3101	01000	2015					
	DeptID 0107 - Florence Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3016	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	38.41
02/26/2015	GL_JOURNAL	PAY0329644	7781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	7985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.81
Number of Transactions 3						Totals	-64.02	0.00	0.00	64.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	74052	3301	01000	2015					
	DeptID 0107 - Florence Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4720	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	22.99
02/26/2015	GL_JOURNAL	PAY0329644	12909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.39
03/30/2015	GL_JOURNAL	PAY0331540	13193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.18
04/08/2015	GL_JOURNAL	PAY0332090	4827	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	11.03
Number of Transactions 4						Totals	-57.59	0.00	0.00	57.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	74052	3501	01000	2015					
	DeptID 0107 - Florence Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7268	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.77
02/26/2015	GL_JOURNAL	PAY0329644	29935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.36
03/30/2015	GL_JOURNAL	PAY0331540	30429	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.14
04/08/2015	GL_JOURNAL	PAY0332090	7442	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	74052	3501	01000	2015							
DeptID 0107 - Florence Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-1.34	0.00	0.00	0.00	1.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	74052	3601	01000	2015							
DeptID 0107 - Florence Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	889	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.59		
03/10/2015	GL_JOURNAL	PWC0330461	958	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63		
04/09/2015	GL_JOURNAL	PWC0332196	999	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65		
04/09/2015	GL_JOURNAL	PWC0332196	998	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33		
Number of Transactions 4					Totals	-82.20	0.00	0.00	0.00	82.20	
Number of Transactions 19					Fund	Totals 0000s	-2,944.95	0.00	0.00	2,944.95	
Number of Transactions 19					Resource	Totals 74052	-2,944.95	0.00	0.00	2,944.95	
Number of Transactions 1,456					DeptID	Totals 0107	-946,506.95	36,526.00	-12,600.00	229,507.87	766,125.08
Number of Transactions 1,456					Report	Totals	-946,506.95	36,526.00	-12,600.00	229,507.87	766,125.08

End of Report