

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 = '0105' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	1192	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	251		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1959	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	767.38
10/07/2016	GL_JOURNAL	PAY0366818	941	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-767.38
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>					
	0105	00000	1957	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	145		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1334	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	171.96
Number of Transactions 2						Totals	-171.96	0.00	0.00	171.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	2352	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	296		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1402	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	173.42
Number of Transactions 2						Totals	826.58	1,000.00	0.00	173.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3101	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	252		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7414	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	96.53
10/07/2016	GL_BD_JRNL	0000366827	146		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2957	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	18.45
10/07/2016	GL_JOURNAL	PAY0366818	2958	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-96.54
Number of Transactions 5						Totals	-18.44	0.00	0.00	18.44

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 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>					
	0105	00000	3202	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3381		07/01/2016/Load 2016-17 Board-approved Original Bu		131.00	0.00	0.00	0.00
Number of Transactions 1						Totals	131.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3301	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	253		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12315	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.14
10/07/2016	GL_BD_JRNL	0000366827	147		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4604	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.50
10/07/2016	GL_JOURNAL	PAY0366818	4605	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-11.14
Number of Transactions 5						Totals	-2.50	0.00	0.00	2.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3302	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	396		07/01/2016/Load 2016-17 Board-approved Original Bu		77.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3634	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	13.27
Number of Transactions 2						Totals	63.73	0.00	0.00	13.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3501	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	254		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29005	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.41
10/07/2016	GL_BD_JRNL	0000366827	148		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	7152	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	7153	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-0.39
Number of Transactions 5						Totals	-0.10	0.00	0.00	0.10

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

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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>					
	0105	00000	3502	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	345		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5254	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	0.91	1.00	0.00	0.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3601	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	70		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366899	71		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	760	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.16	
10/10/2016	GL_JOURNAL	PWC0366828	759	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.02	
10/10/2016	GL_JOURNAL	PWC0366828	758	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-23.02	
Number of Transactions 5						Totals	-5.16	0.00	0.00	5.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3602	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5919		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3330	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.20	
Number of Transactions 2						Totals	24.80	30.00	0.00	5.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00000	4301	01000	2017				
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	509		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,070.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	247		07/01/2016/Load 2016-17 Board-approved Original Bu	8,281.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	509		07/01/2016/Reverse preliminary 25-percent budget u	-2,070.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339538	1		Office Solutions Business Products & Svc/129177/Re	0.00	720.95	0.00	0.00
08/18/2016	PO_POENC	0000291277	1	RREQ339538	OFFICE SOL-001/Remote Control Tower Fan Five Speed	0.00	0.00	155.73	0.00
08/18/2016	PO_POENC	0000291277	1	RREQ339538	OFFICE SOL-001/Remote Control Tower Fan Five Speed	0.00	-155.73	0.00	0.00
08/26/2016	AP_VOUCHER	00908198	1	P0000291277	OFFICE SOL-001/Remote Control Tower Fan Five	0.00	0.00	-155.73	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00000	4301	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2016	AP_VOUCHER	00908198	1	P0000291277	OFFICE SOL-001/Remote Control Tower Fan Five	0.00	0.00	0.00	155.73		
08/30/2016	GL_JOURNAL	0000364914	3	No Jrnl Ref	08/30/2016/Transfer of supplies expenses (4301) fo	0.00	0.00	0.00	323.78		
08/31/2016	PO_POENC	0000292599	1	RREQ339538	OFFICE SOL-001/Remote Control Tower Fan Five Speed	0.00	-565.22	0.00	0.00		
08/31/2016	PO_POENC	0000292599	1	RREQ339538	OFFICE SOL-001/Remote Control Tower Fan Five Speed	0.00	0.00	622.90	0.00		
08/31/2016	REQ_PREENC	REQ341031	1		Grainger/129177/Tower Fan Oscillating Blade Dia. 3	0.00	616.05	0.00	0.00		
08/31/2016	PO_POENC	0000292634	1	RREQ341031	GRAINGER/Tower Fan Oscillating Blade Dia. 3-12 In.	0.00	0.00	665.33	0.00		
08/31/2016	PO_POENC	0000292634	1	RREQ341031	GRAINGER/Tower Fan Oscillating Blade Dia. 3-12 In.	0.00	-616.05	0.00	0.00		
Number of Transactions 14						Totals	6,513.26	8,281.00	0.00	1,288.23	479.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00000	5614	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	510		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3041		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	510		07/01/2016/Reverse preliminary 25-percent budget u	-1,500.00	0.00	0.00	0.00		
08/19/2016	GL_JOURNAL	0000364423	146	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	289.32		
09/20/2016	GL_JOURNAL	0000365916	129	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	261.63		
Number of Transactions 5						Totals	5,449.05	6,000.00	0.00	0.00	550.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00000	5721	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	511		07/01/2016/Load 2017 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3343		07/01/2016/Load 2016-17 Board-approved Original Bu	2,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	511		07/01/2016/Reverse preliminary 25-percent budget u	-625.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00000	5733	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	512		07/01/2016/Load 2017 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	00000	5733	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	3628		07/01/2016/Load 2016-17 Board-approved Original Bu	1,500.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	512		07/01/2016/Reverse preliminary 25-percent budget u	-375.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	00000	5915	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/22/2016	GL_BD_JRNL	0000364485	15		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00			
08/22/2016	GL_JOURNAL	0000364483	302	8584968045	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.28			
08/30/2016	GL_JOURNAL	0000364871	302	8584968045	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.28			
08/30/2016	GL_JOURNAL	0000364874	302	8584968045	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.28			
09/27/2016	GL_JOURNAL	0000366240	302	8584968045	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	26.75			
Number of Transactions 5						Totals	-48.03	0.00	0.00	48.03		
Number of Transactions 64						Fund	Totals 0000s	16,763.14	19,520.00	0.00	1,288.23	1,468.63
Number of Transactions 64						Resource	Totals 00000	16,763.14	19,520.00	0.00	1,288.23	1,468.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	00005	5614	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	34		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	00005	5916	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	404		07/08/2016/Transfer of appropriations from resourc	2,620.00	0.00	0.00	0.00			
08/22/2016	GL_JOURNAL	0000364483	303	8584961617	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.66			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	00005	5916	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/22/2016	GL_JOURNAL	0000364483	304	8584961618	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	22.27
08/22/2016	GL_JOURNAL	0000364483	312	8584968106	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.84
08/22/2016	GL_JOURNAL	0000364483	311	8584968105	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.66
08/22/2016	GL_JOURNAL	0000364483	310	8584968103	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.66
08/22/2016	GL_JOURNAL	0000364483	309	8584968102	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.41
08/22/2016	GL_JOURNAL	0000364483	308	8584968101	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.84
08/22/2016	GL_JOURNAL	0000364483	307	8584968100	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	24.08
08/22/2016	GL_JOURNAL	0000364483	306	8584961620	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.66
08/22/2016	GL_JOURNAL	0000364483	305	8584961619	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	36.95
08/30/2016	GL_JOURNAL	0000364871	312	8584968106	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.84
08/30/2016	GL_JOURNAL	0000364871	311	8584968105	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.66
08/30/2016	GL_JOURNAL	0000364871	310	8584968103	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.66
08/30/2016	GL_JOURNAL	0000364871	309	8584968102	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.41
08/30/2016	GL_JOURNAL	0000364871	308	8584968101	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.84
08/30/2016	GL_JOURNAL	0000364871	307	8584968100	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-24.08
08/30/2016	GL_JOURNAL	0000364871	306	8584961620	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.66
08/30/2016	GL_JOURNAL	0000364871	305	8584961619	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-36.95
08/30/2016	GL_JOURNAL	0000364871	303	8584961617	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.66
08/30/2016	GL_JOURNAL	0000364871	304	8584961618	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-22.27
08/30/2016	GL_JOURNAL	0000364874	303	8584961617	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.66
08/30/2016	GL_JOURNAL	0000364874	304	8584961618	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	22.27
08/30/2016	GL_JOURNAL	0000364874	309	8584968102	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.41
08/30/2016	GL_JOURNAL	0000364874	308	8584968101	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.84
08/30/2016	GL_JOURNAL	0000364874	307	8584968100	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.08
08/30/2016	GL_JOURNAL	0000364874	306	8584961620	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.66
08/30/2016	GL_JOURNAL	0000364874	305	8584961619	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	36.95
08/30/2016	GL_JOURNAL	0000364874	312	8584968106	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.84
08/30/2016	GL_JOURNAL	0000364874	311	8584968105	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.66
08/30/2016	GL_JOURNAL	0000364874	310	8584968103	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.66
09/27/2016	GL_JOURNAL	0000366240	312	8584968106	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.81
09/27/2016	GL_JOURNAL	0000366240	311	8584968105	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.00
09/27/2016	GL_JOURNAL	0000366240	310	8584968103	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.00
09/27/2016	GL_JOURNAL	0000366240	309	8584968102	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.82
09/27/2016	GL_JOURNAL	0000366240	308	8584968101	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.00
09/27/2016	GL_JOURNAL	0000366240	307	8584968100	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.00
09/27/2016	GL_JOURNAL	0000366240	306	8584961620	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.00
09/27/2016	GL_JOURNAL	0000366240	305	8584961619	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	34.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0105	00005	5916	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/27/2016	GL_JOURNAL	0000366240	304	8584961618	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	25.29	
09/27/2016	GL_JOURNAL	0000366240	303	8584961617	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	25.00	
Number of Transactions 41						Totals	2,129.71	2,620.00	0.00	490.29	
Number of Transactions 42						Fund	Totals 0000s	2,129.71	2,620.00	0.00	490.29
Number of Transactions 42						Resource	Totals 00005	2,129.71	2,620.00	0.00	490.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	1107	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1095		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1098		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1097		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1096		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1101		07/01/2016/Load 2016-17 Board-approved Original Bu		83,053.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1100		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1099		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	174	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	33,978.81	
08/31/2016	GL_JOURNAL	PAY0364892	175	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	32,353.43	
09/28/2016	GL_JOURNAL	PAY0366300	197	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	44,652.74	
Number of Transactions 10						Totals	440,794.02	551,779.00	0.00	110,984.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	1162	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	255		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1457	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1,861.97	
10/07/2016	GL_JOURNAL	PAY0366818	291	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,523.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	1162	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 3 Totals -3,385.40 0.00 0.00 0.00 3,385.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	1210	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	1102		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1589	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,346.90
08/31/2016	GL_JOURNAL	PAY0364892	1339	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,346.90
09/28/2016	GL_JOURNAL	PAY0366300	2225	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,346.90

Number of Transactions 4 Totals 11,555.30 15,596.00 0.00 0.00 4,040.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	1308	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	1103		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1930	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,639.20
08/31/2016	GL_JOURNAL	PAY0364892	1681	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,639.20
09/28/2016	GL_JOURNAL	PAY0366300	2622	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,639.20

Number of Transactions 4 Totals 97,814.40 129,732.00 0.00 0.00 31,917.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	2320	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	867		07/01/2016/Load 2016-17 Board-approved Original Bu	47,755.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	4011	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,005.96
09/28/2016	GL_JOURNAL	PAY0366300	5576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,009.93

Number of Transactions 3 Totals 39,739.11 47,755.00 0.00 0.00 8,015.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	2401	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	868		07/01/2016/Load 2016-17 Board-approved Original Bu	16,535.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	577	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4290	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	988.25	
09/28/2016	GL_JOURNAL	PAY0366300	5849	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,647.09	
Number of Transactions 4						Totals	13,463.24	16,535.00	0.00	3,071.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	2905	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	869		07/01/2016/Load 2016-17 Board-approved Original Bu	8,986.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,986.00	8,986.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3101	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	480		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	478		07/01/2016/Load 2016-17 Board-approved Original Bu	69,414.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	479		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5014	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,338.41	
07/27/2016	GL_JOURNAL	PAY0362517	5015	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	169.44	
07/27/2016	GL_JOURNAL	PAY0362517	5016	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,273.47	
08/31/2016	GL_JOURNAL	PAY0364892	5619	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	5621	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,070.05	
08/31/2016	GL_JOURNAL	PAY0364892	5620	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	169.44	
09/28/2016	GL_JOURNAL	PAY0366300	7415	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,617.31	
09/28/2016	GL_JOURNAL	PAY0366300	7412	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,338.41	
09/28/2016	GL_JOURNAL	PAY0366300	7413	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	169.44	
Number of Transactions 12						Totals	69,211.62	87,696.00	0.00	18,484.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3201	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0105	00010	3201	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	229		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>					
	0105	00010	3202	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3382		07/01/2016/Load 2016-17 Board-approved Original Bu		2,158.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3383		07/01/2016/Load 2016-17 Board-approved Original Bu		6,232.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3384		07/01/2016/Load 2016-17 Board-approved Original Bu		1,173.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7605	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	417.47
08/31/2016	GL_JOURNAL	PAY0364892	7603	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	137.25
09/28/2016	GL_JOURNAL	PAY0366300	9884	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	228.75
09/28/2016	GL_JOURNAL	PAY0366300	9886	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	695.78
Number of Transactions 7						Totals	8,083.75	9,563.00	0.00	1,479.25

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>					
	0105	00010	3301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6301		07/01/2016/Load 2016-17 Board-approved Original Bu		8,001.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6302		07/01/2016/Load 2016-17 Board-approved Original Bu		1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6303		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8490	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	492.69
07/27/2016	GL_JOURNAL	PAY0362517	8489	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	19.53
07/27/2016	GL_JOURNAL	PAY0362517	8488	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	9897	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	9899	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	469.13
08/31/2016	GL_JOURNAL	PAY0364892	9898	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	19.53
09/28/2016	GL_JOURNAL	PAY0366300	12316	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	781.70
09/28/2016	GL_JOURNAL	PAY0366300	12313	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	154.44
09/28/2016	GL_JOURNAL	PAY0366300	12314	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.54
10/07/2016	GL_JOURNAL	PAY0366818	4606	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	116.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 13
Totals 7,726.36 10,108.00 0.00 0.00 2,381.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3302	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	397		07/01/2016/Load 2016-17 Board-approved Original Bu	1,265.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	398		07/01/2016/Load 2016-17 Board-approved Original Bu	3,653.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	399		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00	0.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1171	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	33.38
08/31/2016	GL_JOURNAL	PAY0364892	11803	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	229.95
08/31/2016	GL_JOURNAL	PAY0364892	11801	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	75.60
09/28/2016	GL_JOURNAL	PAY0366300	14833	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	380.97
09/28/2016	GL_JOURNAL	PAY0366300	14831	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	126.01

Number of Transactions 8
Totals 4,759.09 5,605.00 0.00 0.00 845.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3421	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	3156		07/01/2016/Load 2016-17 Board-approved Original Bu	714.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3158		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3157		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17496	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04
09/28/2016	GL_JOURNAL	PAY0366300	17498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	61.20

Number of Transactions 6
Totals 762.56 836.00 0.00 0.00 73.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3431	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	4979		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4980		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	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>					
	0105	00010	3431	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	19282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	193.80	204.00	0.00	10.20

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>					
	0105	00010	3441	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7081		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7080		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7079		07/01/2016/Load 2016-17 Board-approved Original Bu	6,643.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
09/28/2016	GL_JOURNAL	PAY0366300	21297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	623.58	
Number of Transactions 6						Totals	7,033.70	7,782.00	0.00	748.30

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>					
	0105	00010	3451	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	241		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	242		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23080	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	1,794.07	1,898.00	0.00	103.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00010	3461	01000	2017				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2343		07/01/2016/Load 2016-17 Board-approved Original Bu	109,011.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2344		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2345		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25089	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40
09/28/2016	GL_JOURNAL	PAY0366300	25090	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	126.96
09/28/2016	GL_JOURNAL	PAY0366300	25091	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11,635.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0105	00010	3461	01000	2017				
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions	6	Totals				113,894.44	127,699.00	0.00	0.00	13,804.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3471	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	4166		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4167		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26861	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.80

Number of Transactions	3	Totals				30,511.20	31,146.00	0.00	0.00	634.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3501	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6424		07/01/2016/Load 2016-17 Board-approved Original Bu	276.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6425		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6426		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12106	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	17.01
07/27/2016	GL_JOURNAL	PAY0362517	12105	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.67
07/27/2016	GL_JOURNAL	PAY0362517	12104	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.32
08/31/2016	GL_JOURNAL	PAY0364892	14286	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.32
08/31/2016	GL_JOURNAL	PAY0364892	14288	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	16.17
08/31/2016	GL_JOURNAL	PAY0364892	14287	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.67
09/28/2016	GL_JOURNAL	PAY0366300	29003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.32
09/28/2016	GL_JOURNAL	PAY0366300	29004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.67
09/28/2016	GL_JOURNAL	PAY0366300	29006	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.25
10/07/2016	GL_JOURNAL	PAY0366818	7154	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.76

Number of Transactions	13	Totals				273.84	349.00	0.00	0.00	75.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3502	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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>						
0105	00010	3502	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	348		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	347		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	346		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2114	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.22	
08/31/2016	GL_JOURNAL	PAY0364892	16222	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.50	
08/31/2016	GL_JOURNAL	PAY0364892	16220	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.50	
09/28/2016	GL_JOURNAL	PAY0366300	31542	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.82	
09/28/2016	GL_JOURNAL	PAY0366300	31544	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 8						Totals	30.46	36.00	0.00	5.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3601	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3098		07/01/2016/Load 2016-17 Board-approved Original Bu	16,553.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3099		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3100		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	474	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,019.36	
08/09/2016	GL_JOURNAL	PWC0363612	475	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18	
08/09/2016	GL_JOURNAL	PWC0363612	476	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	40.41	
09/09/2016	GL_JOURNAL	PWC0365365	421	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	40.41	
09/09/2016	GL_JOURNAL	PWC0365365	420	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	419	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	970.60	
10/10/2016	GL_JOURNAL	PWC0366828	765	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	40.41	
10/10/2016	GL_JOURNAL	PWC0366828	764	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	763	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1,339.58	
10/10/2016	GL_JOURNAL	PWC0366828	762	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	55.86	
10/10/2016	GL_JOURNAL	PWC0366828	761	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.70	
Number of Transactions 14						Totals	16,403.13	20,913.00	0.00	4,509.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3602	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5920		07/01/2016/Load 2016-17 Board-approved Original Bu	496.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3602	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5921		07/01/2016/Load 2016-17 Board-approved Original Bu	1,433.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5922		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3125	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	13.09	
09/09/2016	GL_JOURNAL	PWC0365365	3331	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	29.65	
09/09/2016	GL_JOURNAL	PWC0365365	3332	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	90.18	
10/10/2016	GL_JOURNAL	PWC0366828	5283	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	49.41	
10/10/2016	GL_JOURNAL	PWC0366828	5284	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	150.30	
Number of Transactions 8						Totals	1,866.37	2,199.00	0.00	0.00	332.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3701	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	321		07/01/2016/Load 2016-17 Board-approved Original Bu	1,578.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	322		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	323		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	323	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	3.85	
08/09/2016	GL_JOURNAL	PRM0363608	322	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	28.09	
08/09/2016	GL_JOURNAL	PRM0363608	321	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	97.18	
09/09/2016	GL_JOURNAL	PRM0365362	322	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	92.53	
09/09/2016	GL_JOURNAL	PRM0365362	323	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	324	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.85	
10/10/2016	GL_JOURNAL	PRM0366829	365	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	364	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	127.71	
10/10/2016	GL_JOURNAL	PRM0366829	366	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.85	
Number of Transactions 12						Totals	1,551.76	1,965.00	0.00	0.00	413.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3702	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2203		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2204		07/01/2016/Load 2016-17 Board-approved Original Bu	126.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2205		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2024	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.40

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
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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>					
	0105	00010	3702	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PRM0365362	2123	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.90
09/09/2016	GL_JOURNAL	PRM0365362	2124	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	7.94
10/10/2016	GL_JOURNAL	PRM0366829	2473	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.50
10/10/2016	GL_JOURNAL	PRM0366829	2474	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	13.23
Number of Transactions 8						Totals	129.03	153.00	0.00	23.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3985	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4492		07/01/2016/Load 2016-17 Board-approved Original Bu	877.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4494		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4493		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34226	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.60
09/28/2016	GL_JOURNAL	PAY0366300	34228	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	65.24
09/28/2016	GL_JOURNAL	PAY0366300	34227	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.10
Number of Transactions 6						Totals	1,024.06	1,108.00	0.00	83.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3995	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6393		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6394		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6395		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36024	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.15
09/28/2016	GL_JOURNAL	PAY0366300	36026	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.52
Number of Transactions 5						Totals	107.33	116.00	0.00	8.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	5916	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4551		07/01/2016/Load 2016-17 Board-approved Original Bu	2,620.00		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	5916	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	134		07/08/2016/Transfer of appropriations from resourc	-2,620.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 173						Fund Totals 0000s	874,323.24	1,079,759.00	0.00
Number of Transactions 173						Resource Totals 00010	874,323.24	1,079,759.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00011	1162	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	297		07/01/2016/Load 2016-17 Board-approved Original Bu	7,529.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	200	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	151.47
09/28/2016	GL_JOURNAL	PAY0366300	1458	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,060.29
10/07/2016	GL_JOURNAL	PAY0366818	292	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-151.47
Number of Transactions 4						Totals	6,468.71	7,529.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00011	3101	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	481		07/01/2016/Load 2016-17 Board-approved Original Bu	947.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1791	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	19.05
09/28/2016	GL_JOURNAL	PAY0366300	7416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	38.10
10/07/2016	GL_JOURNAL	PAY0366818	2959	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-19.06
Number of Transactions 4						Totals	908.91	947.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00011	3301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6304		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00011	3301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	2889	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.20	
09/28/2016	GL_JOURNAL	PAY0366300	12317	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	62.34	
10/07/2016	GL_JOURNAL	PAY0366818	4607	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-2.20	
Number of Transactions 4						Totals	46.66	109.00	0.00	62.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00011	3501	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6427		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4507	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	29007	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.53	
10/07/2016	GL_JOURNAL	PAY0366818	7155	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 4						Totals	3.47	4.00	0.00	0.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00011	3601	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3101		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	422	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	767	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.81	
10/10/2016	GL_JOURNAL	PWC0366828	766	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-4.54	
Number of Transactions 4						Totals	194.19	226.00	0.00	31.81

Number of Transactions 20 Fund Totals 0000s 7,621.94 8,815.00 0.00 0.00 1,193.06

Number of Transactions 20 Resource Totals 00011 7,621.94 8,815.00 0.00 0.00 1,193.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00016	1118	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0105	00016	1118	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1104		07/01/2016/Load 2016-17 Board-approved Original Bu	47,041.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1159	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,042.25	
Number of Transactions 2						Totals	42,998.75	47,041.00	0.00	0.00	4,042.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	3101	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	482		07/01/2016/Load 2016-17 Board-approved Original Bu	5,918.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	508.52	
Number of Transactions 2						Totals	5,409.48	5,918.00	0.00	0.00	508.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	3301	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6305		07/01/2016/Load 2016-17 Board-approved Original Bu	682.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12318	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	58.63	
Number of Transactions 2						Totals	623.37	682.00	0.00	0.00	58.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	3421	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3159		07/01/2016/Load 2016-17 Board-approved Original Bu	61.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.12	
Number of Transactions 2						Totals	54.88	61.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	3441	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7082		07/01/2016/Load 2016-17 Board-approved Original Bu	569.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3441	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	21298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	62.36	
Number of Transactions 2						Totals	506.64	569.00	0.00	62.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3461	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2346		07/01/2016/Load 2016-17 Board-approved Original Bu	9,344.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25092	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,060.56	
Number of Transactions 2						Totals	8,283.44	9,344.00	0.00	1,060.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3501	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6428		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29008	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.02	
Number of Transactions 2						Totals	21.98	24.00	0.00	2.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3601	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3102		07/01/2016/Load 2016-17 Board-approved Original Bu	1,411.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	768	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	121.27	
Number of Transactions 2						Totals	1,289.73	1,411.00	0.00	121.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3701	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	324		07/01/2016/Load 2016-17 Board-approved Original Bu	135.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	367	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	11.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
	0105	00016	3701	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	123.44	135.00	0.00	0.00	11.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	00016	3985	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4495		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34229	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.26		
Number of Transactions 2						Totals	69.74	75.00	0.00	0.00	5.26	
Number of Transactions 20						Fund	Totals 0000s	59,381.45	65,260.00	0.00	0.00	5,878.55
Number of Transactions 20						Resource	Totals 00016	59,381.45	65,260.00	0.00	0.00	5,878.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	00031	4302	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	513		07/01/2016/Load 2017 Preliminary 25% Budget for ac	782.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1467		07/01/2016/Load 2016-17 Board-approved Original Bu	3,127.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	513		07/01/2016/Reverse preliminary 25-percent budget u	-782.00		0.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337147	6		Waxie Sanitary Supply/123073/WAXIE SUNGLASSES FLOO	0.00		-123.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337147	6		Waxie Sanitary Supply/123073/WAXIE SUNGLASSES FLOO	0.00		0.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337147	6		Waxie Sanitary Supply/123073/WAXIE SUNGLASSES FLOO	0.00		123.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337147	6		Waxie Sanitary Supply/123073/WAXIE SUNGLASSES FLOO	0.00		123.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337147	5		Waxie Sanitary Supply/123073/ULTRA SEAL #1111 4X1	0.00		-29.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337147	5		Waxie Sanitary Supply/123073/ULTRA SEAL #1111 4X1	0.00		0.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337147	5		Waxie Sanitary Supply/123073/ULTRA SEAL #1111 4X1	0.00		29.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337147	5		Waxie Sanitary Supply/123073/ULTRA SEAL #1111 4X1	0.00		29.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337147	4		Waxie Sanitary Supply/123073/5/GL LINOSAFE LINOLEU	0.00		-85.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337147	4		Waxie Sanitary Supply/123073/5/GL LINOSAFE LINOLEU	0.00		0.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337147	4		Waxie Sanitary Supply/123073/5/GL LINOSAFE LINOLEU	0.00		85.00	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337147	4		Waxie Sanitary Supply/123073/5/GL LINOSAFE LINOLEU	0.00		85.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0105	00031	4302	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/12/2016	REQ_PREENC	REQ337147	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00		-78.62	0.00	0.00
07/12/2016	REQ_PREENC	REQ337147	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337147	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00		78.62	0.00	0.00
07/12/2016	REQ_PREENC	REQ337147	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00		78.62	0.00	0.00
07/12/2016	REQ_PREENC	REQ337147	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00		-82.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337147	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337147	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00		82.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337147	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00		82.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337147	1		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00		-4.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337147	1		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337147	1		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00		4.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337147	1		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00		4.00	0.00	0.00
07/13/2016	PO_POENC	0000288927	6	RREQ337147	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		-123.00	0.00	0.00
07/13/2016	PO_POENC	0000288927	6	RREQ337147	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		0.00	-132.84	0.00
07/13/2016	PO_POENC	0000288927	6	RREQ337147	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		0.00	0.00	0.00
07/13/2016	PO_POENC	0000288927	6	RREQ337147	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		0.00	132.84	0.00
07/13/2016	PO_POENC	0000288927	6	RREQ337147	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00		0.00	132.84	0.00
07/13/2016	PO_POENC	0000288927	5	RREQ337147	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		-29.00	0.00	0.00
07/13/2016	PO_POENC	0000288927	5	RREQ337147	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	-31.32	0.00
07/13/2016	PO_POENC	0000288927	5	RREQ337147	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	0.00	0.00
07/13/2016	PO_POENC	0000288927	5	RREQ337147	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	31.32	0.00
07/13/2016	PO_POENC	0000288927	5	RREQ337147	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	31.32	0.00
07/13/2016	PO_POENC	0000288927	3	RREQ337147	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-78.62	0.00	0.00
07/13/2016	PO_POENC	0000288927	3	RREQ337147	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-84.91	0.00
07/13/2016	PO_POENC	0000288927	3	RREQ337147	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
07/13/2016	PO_POENC	0000288927	3	RREQ337147	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	84.91	0.00
07/13/2016	PO_POENC	0000288927	3	RREQ337147	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	84.91	0.00
07/13/2016	PO_POENC	0000288927	2	RREQ337147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-82.50	0.00	0.00
07/13/2016	PO_POENC	0000288927	2	RREQ337147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-89.10	0.00
07/13/2016	PO_POENC	0000288927	2	RREQ337147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
07/13/2016	PO_POENC	0000288927	2	RREQ337147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	89.10	0.00
07/13/2016	PO_POENC	0000288927	2	RREQ337147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	89.10	0.00
07/13/2016	PO_POENC	0000288927	1	RREQ337147	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-4.00	0.00	0.00
07/13/2016	PO_POENC	0000288927	1	RREQ337147	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-4.32	0.00
07/13/2016	PO_POENC	0000288927	1	RREQ337147	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
07/13/2016	PO_POENC	0000288927	1	RREQ337147	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	4.32	0.00
07/13/2016	PO_POENC	0000288927	1	RREQ337147	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	4.32	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>					
0105	00031	4302	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288927	4	RREQ337147	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-85.00	0.00	0.00
07/13/2016	PO_POENC	0000288927	4	RREQ337147	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-91.80	0.00
07/13/2016	PO_POENC	0000288927	4	RREQ337147	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288927	4	RREQ337147	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	91.80	0.00
07/13/2016	PO_POENC	0000288927	4	RREQ337147	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	91.80	0.00
07/15/2016	AP_VOUCHER	00900978	4	P0000288927	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-31.32	0.00
07/15/2016	AP_VOUCHER	00900978	4	P0000288927	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	31.32
07/15/2016	AP_VOUCHER	00900978	3	P0000288927	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-84.91	0.00
07/15/2016	AP_VOUCHER	00900978	3	P0000288927	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	84.91
07/15/2016	AP_VOUCHER	00900978	2	P0000288927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
07/15/2016	AP_VOUCHER	00900978	2	P0000288927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
07/15/2016	AP_VOUCHER	00900978	1	P0000288927	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-4.32	0.00
07/15/2016	AP_VOUCHER	00900978	1	P0000288927	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	4.32
07/20/2016	AP_VOUCHER	00901253	1	P0000288927	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-91.80	0.00
07/20/2016	AP_VOUCHER	00901253	1	P0000288927	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	91.80
07/27/2016	AP_VOUCHER	00902271	1	P0000288927	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	-132.84	0.00
07/27/2016	AP_VOUCHER	00902271	1	P0000288927	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	0.00	132.84
08/02/2016	PO_POENC	0000290139	1	RREQ338280	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-30.22	0.00	0.00
08/02/2016	PO_POENC	0000290139	1	RREQ338280	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	32.64	0.00
08/02/2016	REQ_PREENC	REQ338280	1		Waxie Sanitary Supply/123073/WAXIE 33X39 1.5 MIL B	0.00	30.22	0.00	0.00
08/05/2016	AP_VOUCHER	00903528	1	P0000290139	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-32.64	0.00
08/05/2016	AP_VOUCHER	00903528	1	P0000290139	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	32.64
08/16/2016	PO_POENC	0000290910	3	RREQ339074	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	-33.76	0.00	0.00
08/16/2016	PO_POENC	0000290910	3	RREQ339074	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	0.00	36.46	0.00
08/16/2016	PO_POENC	0000290910	2	RREQ339074	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-60.44	0.00	0.00
08/16/2016	PO_POENC	0000290910	2	RREQ339074	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	65.28	0.00
08/16/2016	PO_POENC	0000290910	1	RREQ339074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
08/16/2016	PO_POENC	0000290910	1	RREQ339074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
08/16/2016	PO_POENC	0000290910	6	RREQ339074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
08/16/2016	PO_POENC	0000290910	6	RREQ339074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
08/16/2016	PO_POENC	0000290910	5	RREQ339074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-78.62	0.00	0.00
08/16/2016	PO_POENC	0000290910	5	RREQ339074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
08/16/2016	PO_POENC	0000290910	4	RREQ339074	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	-26.11	0.00	0.00
08/16/2016	PO_POENC	0000290910	4	RREQ339074	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	28.20	0.00
08/16/2016	REQ_PREENC	REQ339074	6		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	5		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	4		Waxie Sanitary Supply/123073/AJAX 21 OZ CLEANSER (0.00	26.11	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0105	00031	4302	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339074	3		Waxie Sanitary Supply/123073/STRIDE CITRUS NEUTRAL	0.00	33.76	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	2		Waxie Sanitary Supply/123073/WAXIE 33X39 1.5 MIL B	0.00	60.44	0.00	0.00
08/18/2016	AP_VOUCHER	00906167	3	P0000290910	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5	0.00	0.00	0.00	36.46
08/18/2016	AP_VOUCHER	00906167	3	P0000290910	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5	0.00	0.00	-36.46	0.00
08/18/2016	AP_VOUCHER	00906167	2	P0000290910	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	65.28
08/18/2016	AP_VOUCHER	00906167	1	P0000290910	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.67	0.00
08/18/2016	AP_VOUCHER	00906167	1	P0000290910	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.67
08/18/2016	AP_VOUCHER	00906167	5	P0000290910	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91
08/18/2016	AP_VOUCHER	00906167	4	P0000290910	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-28.20	0.00
08/18/2016	AP_VOUCHER	00906167	4	P0000290910	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	28.20
08/18/2016	AP_VOUCHER	00906167	2	P0000290910	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-65.28	0.00
08/18/2016	AP_VOUCHER	00906167	6	P0000290910	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
08/18/2016	AP_VOUCHER	00906167	6	P0000290910	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
08/18/2016	AP_VOUCHER	00906167	5	P0000290910	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00
08/26/2016	REQ_PREENC	REQ340471	1		Waxie Sanitary Supply/123073/WAXIE #12 REGULAR COT	0.00	30.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340477	1		Waxie Sanitary Supply/123073/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
08/26/2016	PO_POENC	0000292209	1	RREQ340477	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
08/26/2016	PO_POENC	0000292209	1	RREQ340477	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-27.93	0.00	0.00
08/26/2016	PO_POENC	0000292254	1	RREQ340471	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00	-30.00	0.00	0.00
08/26/2016	PO_POENC	0000292254	1	RREQ340471	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00	0.00	32.40	0.00
08/30/2016	AP_VOUCHER	00908866	1	P0000292209	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
08/30/2016	AP_VOUCHER	00908866	1	P0000292209	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.16
09/01/2016	AP_VOUCHER	00909421	1	P0000292254	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12	0.00	0.00	-32.40	0.00
09/01/2016	AP_VOUCHER	00909421	1	P0000292254	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12	0.00	0.00	0.00	32.40
09/12/2016	REQ_PREENC	REQ342136	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
09/12/2016	REQ_PREENC	REQ342136	2		Waxie Sanitary Supply/123073/33X40 22 MIC BLACK CO	0.00	31.39	0.00	0.00
09/13/2016	PO_POENC	0000293696	2	RREQ342136	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	-31.39	0.00	0.00
09/13/2016	PO_POENC	0000293696	2	RREQ342136	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	33.90	0.00
09/13/2016	PO_POENC	0000293696	1	RREQ342136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
09/13/2016	PO_POENC	0000293696	1	RREQ342136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
09/15/2016	AP_VOUCHER	00912356	1	P0000293696	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
09/15/2016	AP_VOUCHER	00912356	1	P0000293696	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
09/21/2016	REQ_PREENC	REQ343271	4		Waxie Sanitary Supply/123073/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
09/21/2016	REQ_PREENC	REQ343271	3		Waxie Sanitary Supply/123073/WAXIE FRESH APPLE URI	0.00	12.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343271	2		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343271	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00

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

PeopleSoft GL
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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							
0105	00031	4302	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/26/2016	PO_POENC	0000294846	3	RREQ343271	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	13.61	0.00		
09/26/2016	PO_POENC	0000294846	2	RREQ343271	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00		
09/26/2016	PO_POENC	0000294846	2	RREQ343271	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00		
09/26/2016	PO_POENC	0000294846	1	RREQ343271	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.25	0.00	0.00		
09/26/2016	PO_POENC	0000294846	1	RREQ343271	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.55	0.00		
09/26/2016	PO_POENC	0000294846	3	RREQ343271	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	-12.60	0.00	0.00		
09/26/2016	PO_POENC	0000294846	4	RREQ343271	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.48	0.00	0.00		
09/26/2016	PO_POENC	0000294846	4	RREQ343271	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00		
09/29/2016	AP_VOUCHER	00915404	1	P0000293696	WAXIE-001/33X40 22 MIC BLACK CORELESSROL	0.00	0.00	0.00	33.90		
09/29/2016	AP_VOUCHER	00915404	1	P0000293696	WAXIE-001/33X40 22 MIC BLACK CORELESSROL	0.00	0.00	-33.90	0.00		
09/29/2016	AP_VOUCHER	00915411	1	P0000294846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	44.55		
09/29/2016	AP_VOUCHER	00915411	1	P0000294846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-44.55	0.00		
09/29/2016	AP_VOUCHER	00915411	2	P0000294846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84		
09/29/2016	AP_VOUCHER	00915411	4	P0000294846	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.16		
09/29/2016	AP_VOUCHER	00915411	4	P0000294846	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.16	0.00		
09/29/2016	AP_VOUCHER	00915411	2	P0000294846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00		
09/29/2016	AP_VOUCHER	00915411	3	P0000294846	WAXIE-001/WAXIE FRESH APPLE URINAL SCREE	0.00	0.00	0.00	13.61		
09/29/2016	AP_VOUCHER	00915411	3	P0000294846	WAXIE-001/WAXIE FRESH APPLE URINAL SCREE	0.00	0.00	-13.61	0.00		
Number of Transactions 144						Totals	1,920.72	3,127.00	0.00	1,206.27	
Number of Transactions 144						Fund	Totals 0000s	1,920.72	3,127.00	0.00	1,206.27
Number of Transactions 144						Resource	Totals 00031	1,920.72	3,127.00	0.00	1,206.27

DeptID	Resource	Account	Fund	Budget Period					
0105	00032	2201	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	870		07/01/2016/Load 2016-17 Board-approved Original Bu	35,275.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	871		07/01/2016/Load 2016-17 Board-approved Original Bu	33,509.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2882	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,696.55
08/02/2016	GL_JOURNAL	PAY0363021	76	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	523.70
08/31/2016	GL_JOURNAL	PAY0364892	2986	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,715.40
09/28/2016	GL_JOURNAL	PAY0366300	4414	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	5,841.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0105	00032	2201	01000	2017				
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund								

Number of Transactions 6
Totals 51,007.26 68,784.00 0.00 0.00 17,776.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0105	00032	3202	01000	2017
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360186	3385		07/01/2016/Load 2016-17 Board-approved Original Bu	8,976.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6895	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	791.13
08/31/2016	GL_JOURNAL	PAY0364892	7607	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	793.75
09/28/2016	GL_JOURNAL	PAY0366300	9888	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	811.20

Number of Transactions 4
Totals 6,579.92 8,976.00 0.00 0.00 2,396.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0105	00032	3302	01000	2017
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360187	400		07/01/2016/Load 2016-17 Board-approved Original Bu	5,262.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10315	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	435.80
08/02/2016	GL_JOURNAL	PAY0363021	1172	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	40.07
08/31/2016	GL_JOURNAL	PAY0364892	11805	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	437.22
09/28/2016	GL_JOURNAL	PAY0366300	14835	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	446.85

Number of Transactions 5
Totals 3,902.06 5,262.00 0.00 0.00 1,359.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0105	00032	3431	01000	2017
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360187	4981		07/01/2016/Load 2016-17 Board-approved Original Bu	176.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.64

Number of Transactions 2
Totals 158.36 176.00 0.00 0.00 17.64

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

PeopleSoft GL
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>					
	0105	00032	3451	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	243		07/01/2016/Load 2016-17 Board-approved Original Bu	1,642.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23081	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	179.80	
Number of Transactions 2						Totals	1,462.20	1,642.00	0.00	179.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00032	3471	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4168		07/01/2016/Load 2016-17 Board-approved Original Bu	26,941.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26862	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,015.77	
Number of Transactions 2						Totals	24,925.23	26,941.00	0.00	2,015.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00032	3502	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	349		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13964	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.84	
08/02/2016	GL_JOURNAL	PAY0363021	2115	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.27	
08/31/2016	GL_JOURNAL	PAY0364892	16224	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.86	
09/28/2016	GL_JOURNAL	PAY0366300	31546	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.92	
Number of Transactions 5						Totals	25.11	34.00	0.00	8.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00032	3602	01000	2017				
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5923		07/01/2016/Load 2016-17 Board-approved Original Bu	2,064.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3126	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.71
08/09/2016	GL_JOURNAL	PWC0363612	3127	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	170.90
09/09/2016	GL_JOURNAL	PWC0365365	3333	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	171.46
10/10/2016	GL_JOURNAL	PWC0366828	5285	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	175.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	00032	3602	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	1,530.70	2,064.00	0.00	0.00	533.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	00032	3702	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2206		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2025	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.04		
08/09/2016	GL_JOURNAL	PRM0363608	2026	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.46		
09/09/2016	GL_JOURNAL	PRM0365362	2125	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.46		
10/10/2016	GL_JOURNAL	PRM0366829	2475	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.47		
Number of Transactions 5						Totals	4.57	6.00	0.00	0.00	1.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	00032	3995	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6396		07/01/2016/Load 2016-17 Board-approved Original Bu		109.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36027	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.11		
Number of Transactions 2						Totals	99.89	109.00	0.00	0.00	9.11	
Number of Transactions 38						Fund	Totals 0000s	89,695.30	113,994.00	0.00	0.00	24,298.70
Number of Transactions 38						Resource	Totals 00032	89,695.30	113,994.00	0.00	0.00	24,298.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	00033	2253	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	149		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	2099	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	113.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0105	00033	2253	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
Number of Transactions 2						Totals	-113.60	0.00	0.00	113.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00033	3302	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	150		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	5887	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.65		
Number of Transactions 2						Totals	-1.65	0.00	0.00	1.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00033	3502	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	151		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	8419	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00033	3602	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_BD_JRNL	0000366899	72		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	5286	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.41		
Number of Transactions 2						Totals	-3.41	0.00	0.00	3.41	
Number of Transactions 8						Fund	Totals 0000s	-118.72	0.00	0.00	118.72
Number of Transactions 8						Resource	Totals 00033	-118.72	0.00	0.00	118.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0105	05100	2251	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	256		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	5162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	57.10	
Number of Transactions 2						Totals	-57.10	0.00	0.00	57.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	05100	3302	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	257		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	14839	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.37	
Number of Transactions 2						Totals	-4.37	0.00	0.00	4.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	05100	3502	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	258		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31550	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	05100	3602	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	73		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5287	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.71	
Number of Transactions 2						Totals	-1.71	0.00	0.00	1.71
Number of Transactions 8						Fund Totals 0000s	-63.21	0.00	0.00	63.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>								
	0105	05100	3602	01000	2017								
	DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 8						Resource	Totals	05100	-63.21	0.00	0.00	0.00	63.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0105	09800	1192	01000	2017								
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	298		07/01/2016/Load 2016-17 Board-approved Original Bu	5,781.00	5,781.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	5,781.00	5,781.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0105	09800	3101	01000	2017								
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	483		07/01/2016/Load 2016-17 Board-approved Original Bu	727.00	727.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	727.00	727.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0105	09800	3301	01000	2017								
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	6306		07/01/2016/Load 2016-17 Board-approved Original Bu	84.00	84.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	84.00	84.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0105	09800	3501	01000	2017								
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360188	6429		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	3.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	3601	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3103		07/01/2016/Load 2016-17 Board-approved Original Bu		173.00	0.00	0.00	0.00
Number of Transactions 1						Totals	173.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	4301	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	56		07/01/2016/Load 2017 Preliminary 25% Budget for re		4,228.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	248		07/01/2016/Load 2016-17 Board-approved Original Bu		16,912.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4148		07/01/2016/Reverse preliminary 25-percent budget u		-4,228.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340959	1		Office Depot/123073/MediGuard(R) Select Synthetic		0.00	119.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340959	2		Office Depot/123073/MediGuard Powder-Free Vinyl Sy		0.00	85.99	0.00	0.00
Number of Transactions 5						Totals	16,706.02	205.98	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	23,474.02	205.98	0.00	0.00
Number of Transactions 10						Resource Totals 09800	23,474.02	205.98	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	1107	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1107		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1108		07/01/2016/Load 2016-17 Board-approved Original Bu		85,567.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	175	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5,549.32
07/27/2016	GL_JOURNAL	PAY0362517	176	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,630.93
08/31/2016	GL_JOURNAL	PAY0364892	176	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5,549.32
08/31/2016	GL_JOURNAL	PAY0364892	177	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,630.93
09/28/2016	GL_JOURNAL	PAY0366300	198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,549.32
09/28/2016	GL_JOURNAL	PAY0366300	199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,630.93
Number of Transactions 8						Totals	124,147.25	0.00	0.00	39,540.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	2231	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	880		07/01/2016/Load 2016-17 Board-approved Original Bu	11,917.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3524	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	179.68	
09/28/2016	GL_JOURNAL	PAY0366300	4950	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,297.67	
Number of Transactions 3						Totals	10,439.65	11,917.00	0.00	0.00	1,477.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	2404	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	881		07/01/2016/Load 2016-17 Board-approved Original Bu	13,567.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4678	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	396.21	
09/28/2016	GL_JOURNAL	PAY0366300	6240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,799.47	
Number of Transactions 3						Totals	11,371.32	13,567.00	0.00	0.00	2,195.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3101	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	484		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	485		07/01/2016/Load 2016-17 Board-approved Original Bu	10,764.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5017	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	698.10	
07/27/2016	GL_JOURNAL	PAY0362517	5018	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	5622	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	698.10	
08/31/2016	GL_JOURNAL	PAY0364892	5623	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	7418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	698.10	
09/28/2016	GL_JOURNAL	PAY0366300	7419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	959.97	
Number of Transactions 8						Totals	15,617.79	20,592.00	0.00	0.00	4,974.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3202	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3386		07/01/2016/Load 2016-17 Board-approved Original Bu	1,555.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3387		07/01/2016/Load 2016-17 Board-approved Original Bu	1,771.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	3202	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	7604	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	24.95
08/31/2016	GL_JOURNAL	PAY0364892	7606	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	55.03
09/28/2016	GL_JOURNAL	PAY0366300	9885	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	180.22
09/28/2016	GL_JOURNAL	PAY0366300	9887	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	249.91
Number of Transactions 6						Totals	2,815.89	3,326.00	0.00	510.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	3301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6308		07/01/2016/Load 2016-17 Board-approved Original Bu		1,241.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6307		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8491	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	80.46
07/27/2016	GL_JOURNAL	PAY0362517	8492	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.65
08/31/2016	GL_JOURNAL	PAY0364892	9900	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	80.47
08/31/2016	GL_JOURNAL	PAY0364892	9901	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.65
09/28/2016	GL_JOURNAL	PAY0366300	12319	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	80.57
09/28/2016	GL_JOURNAL	PAY0366300	12320	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	110.19
Number of Transactions 8						Totals	1,801.01	2,374.00	0.00	572.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	3302	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	401		07/01/2016/Load 2016-17 Board-approved Original Bu		912.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	402		07/01/2016/Load 2016-17 Board-approved Original Bu		1,038.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11802	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13.74
08/31/2016	GL_JOURNAL	PAY0364892	11804	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	30.31
09/28/2016	GL_JOURNAL	PAY0366300	14832	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	99.27
09/28/2016	GL_JOURNAL	PAY0366300	14834	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	137.66
Number of Transactions 6						Totals	1,669.02	1,950.00	0.00	280.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0105	09806	3421	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3160		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3161		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17500	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17501	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	183.60	204.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	3431	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4982		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	3441	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7083		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7084		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21299	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 4						Totals	1,751.35	1,898.00	0.00	146.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	3451	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	244		07/01/2016/Load 2016-17 Board-approved Original Bu	668.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	668.00	668.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	3461	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3461	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2347		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2348		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25093	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	25094	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	634.80	
Number of Transactions 4						Totals	28,743.60	31,146.00	0.00	0.00	2,402.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3471	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4169		07/01/2016/Load 2016-17 Board-approved Original Bu		10,959.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,959.00	10,959.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3501	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6430		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6431		07/01/2016/Load 2016-17 Board-approved Original Bu		43.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12108	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.81	
07/27/2016	GL_JOURNAL	PAY0362517	12107	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.78	
08/31/2016	GL_JOURNAL	PAY0364892	14289	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.77	
08/31/2016	GL_JOURNAL	PAY0364892	14290	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.82	
09/28/2016	GL_JOURNAL	PAY0366300	29009	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.78	
09/28/2016	GL_JOURNAL	PAY0366300	29010	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.82	
Number of Transactions 8						Totals	62.22	82.00	0.00	0.00	19.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3502	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	350		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	351		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16221	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0105	09806	3502	01000	2017				
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	16223	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.20
09/28/2016	GL_JOURNAL	PAY0366300	31543	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.65
09/28/2016	GL_JOURNAL	PAY0366300	31545	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.90
Number of Transactions 6						Totals			
						11.16	13.00	0.00	1.84

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>				
	0105	09806	3601	01000	2017				
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3104		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3105		07/01/2016/Load 2016-17 Board-approved Original Bu	2,567.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	477	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	166.48
08/09/2016	GL_JOURNAL	PWC0363612	478	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93
09/09/2016	GL_JOURNAL	PWC0365365	423	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	166.48
09/09/2016	GL_JOURNAL	PWC0365365	424	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93
10/10/2016	GL_JOURNAL	PWC0366828	769	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	166.48
10/10/2016	GL_JOURNAL	PWC0366828	770	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.93
Number of Transactions 8						Totals			
						3,724.77	4,911.00	0.00	1,186.23

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>				
	0105	09806	3602	01000	2017				
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5924		07/01/2016/Load 2016-17 Board-approved Original Bu	358.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5925		07/01/2016/Load 2016-17 Board-approved Original Bu	407.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3334	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.39
09/09/2016	GL_JOURNAL	PWC0365365	3335	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	11.89
10/10/2016	GL_JOURNAL	PWC0366828	5288	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	38.93
10/10/2016	GL_JOURNAL	PWC0366828	5289	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	53.98
Number of Transactions 6						Totals			
						654.81	765.00	0.00	110.19

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>				
	0105	09806	3701	01000	2017				
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0105	09806	3701	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	325		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	326		07/01/2016/Load 2016-17 Board-approved Original Bu	245.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	324	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	15.87	
08/09/2016	GL_JOURNAL	PRM0363608	325	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	325	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	15.87	
09/09/2016	GL_JOURNAL	PRM0365362	326	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.82	
10/10/2016	GL_JOURNAL	PRM0366829	368	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	15.87	
10/10/2016	GL_JOURNAL	PRM0366829	369	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.82	
Number of Transactions 8						Totals	354.93	468.00	0.00	113.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	3702	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2207		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2208		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2126	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.24	
09/09/2016	GL_JOURNAL	PRM0365362	2127	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.52	
10/10/2016	GL_JOURNAL	PRM0366829	2476	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.71	
10/10/2016	GL_JOURNAL	PRM0366829	2477	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.38	
Number of Transactions 6						Totals	29.15	34.00	0.00	4.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	3985	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4496		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4497		07/01/2016/Load 2016-17 Board-approved Original Bu	136.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34230	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.66	
09/28/2016	GL_JOURNAL	PAY0366300	34231	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90	
Number of Transactions 4						Totals	239.44	260.00	0.00	20.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0105	09806	3995	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6397		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6398		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36025	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.59	
Number of Transactions 3						Totals	39.41	41.00	0.00	1.59	
Number of Transactions 106						Fund	Totals 0000s	215,355.37	268,935.00	0.00	53,579.63
Number of Transactions 106						Resource	Totals 09806	215,355.37	268,935.00	0.00	53,579.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	30100	1192	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	299		07/01/2016/Load 2016-17 Board-approved Original Bu		2,500.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	942	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	908.82	
Number of Transactions 2						Totals	1,591.18	2,500.00	0.00	908.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	30100	3101	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	486		07/01/2016/Load 2016-17 Board-approved Original Bu		315.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2960	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	114.34	
Number of Transactions 2						Totals	200.66	315.00	0.00	114.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	30100	3301	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6309		07/01/2016/Load 2016-17 Board-approved Original Bu		36.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4608	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	13.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0105	30100	3301	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	22.81	36.00	0.00	0.00	13.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	30100	3501	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6432		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7156	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.47	
Number of Transactions 2						Totals	0.53	1.00	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	30100	3601	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3106		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	771	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	27.26	
Number of Transactions 2						Totals	47.74	75.00	0.00	0.00	27.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	30100	4301	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	514		07/01/2016/Load 2017 Preliminary 25% Budget for ac	5,500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	249		07/01/2016/Load 2016-17 Board-approved Original Bu	22,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	514		07/01/2016/Reverse preliminary 25-percent budget u	-5,500.00		0.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	1		Office Depot/123073/Riverside(R) Groundwood 100 Re	0.00		15.50	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	2		Office Depot/123073/Riverside(R) Groundwood 100 Re	0.00		31.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	3		Office Depot/123073/Riverside(R) Groundwood 100 Re	0.00		53.25	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	9		Office Depot/123073/Xerox(R) Multipurpose Color Pa	0.00		72.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	10		Office Depot/123073/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	11		Office Depot/123073/Neenah Astrobrights(R) 30 Recy	0.00		66.40	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	4		Office Depot/123073/Tru-Ray(R) 50 Recycled Constr	0.00		35.70	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	5		Office Depot/123073/Xerox(R) Multipurpose Pastel P	0.00		130.40	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	6		Office Depot/123073/Xerox(R) Multipurpose Pastel P	0.00		65.20	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0105	30100	4301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2016	REQ_PREENC	REQ338615	7		Office Depot/123073/Neenah Astrobrights(R) 30 Recy	0.00		66.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	8		Office Depot/123073/Neenah Astrobrights(R) Bright	0.00		39.15	0.00	0.00
08/10/2016	PO_POENC	0000290493	1	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	16.74	0.00
08/10/2016	PO_POENC	0000290493	1	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-15.50	0.00	0.00
08/10/2016	PO_POENC	0000290493	2	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.48	0.00
08/10/2016	PO_POENC	0000290493	2	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
08/10/2016	PO_POENC	0000290493	3	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	57.51	0.00
08/10/2016	PO_POENC	0000290493	3	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-53.25	0.00	0.00
08/10/2016	PO_POENC	0000290493	4	RREQ338615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	38.56	0.00
08/10/2016	PO_POENC	0000290493	4	RREQ338615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-35.70	0.00	0.00
08/10/2016	PO_POENC	0000290493	5	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	140.83	0.00
08/10/2016	PO_POENC	0000290493	5	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-130.40	0.00	0.00
08/10/2016	PO_POENC	0000290493	6	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	70.42	0.00
08/10/2016	PO_POENC	0000290493	6	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-65.20	0.00	0.00
08/10/2016	PO_POENC	0000290493	7	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	71.71	0.00
08/10/2016	PO_POENC	0000290493	7	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-66.40	0.00	0.00
08/10/2016	PO_POENC	0000290493	8	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	42.28	0.00
08/10/2016	PO_POENC	0000290493	8	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-39.15	0.00	0.00
08/10/2016	PO_POENC	0000290493	10	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-48.00	0.00	0.00
08/10/2016	PO_POENC	0000290493	11	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-66.40	0.00	0.00
08/10/2016	PO_POENC	0000290493	9	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	77.76	0.00
08/10/2016	PO_POENC	0000290493	9	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-72.00	0.00	0.00
08/10/2016	PO_POENC	0000290493	10	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	51.84	0.00
08/10/2016	PO_POENC	0000290493	11	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	71.71	0.00
08/11/2016	AP_VOUCHER	00904908	2	P0000290493	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-33.48	0.00
08/11/2016	AP_VOUCHER	00904908	3	P0000290493	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	57.51
08/11/2016	AP_VOUCHER	00904908	3	P0000290493	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-57.51	0.00
08/11/2016	AP_VOUCHER	00904908	4	P0000290493	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	38.56
08/11/2016	AP_VOUCHER	00904908	4	P0000290493	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-38.56	0.00
08/11/2016	AP_VOUCHER	00904908	6	P0000290493	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	-70.42	0.00
08/11/2016	AP_VOUCHER	00904908	7	P0000290493	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	71.71
08/11/2016	AP_VOUCHER	00904908	7	P0000290493	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	-71.71	0.00
08/11/2016	AP_VOUCHER	00904908	10	P0000290493	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	51.84
08/11/2016	AP_VOUCHER	00904908	10	P0000290493	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-51.84	0.00
08/11/2016	AP_VOUCHER	00904908	11	P0000290493	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	71.71
08/11/2016	AP_VOUCHER	00904908	11	P0000290493	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	-71.71	0.00
08/11/2016	AP_VOUCHER	00904908	1	P0000290493	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	16.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0105	30100	4301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	AP_VOUCHER	00904908	1	P0000290493	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00
08/11/2016	AP_VOUCHER	00904908	2	P0000290493	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
08/11/2016	AP_VOUCHER	00904908	5	P0000290493	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	140.83
08/11/2016	AP_VOUCHER	00904908	5	P0000290493	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-140.83	0.00
08/11/2016	AP_VOUCHER	00904908	6	P0000290493	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	70.42
08/11/2016	AP_VOUCHER	00904908	8	P0000290493	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	42.28
08/11/2016	AP_VOUCHER	00904908	8	P0000290493	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.28	0.00
08/11/2016	AP_VOUCHER	00904908	9	P0000290493	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	77.76
08/11/2016	AP_VOUCHER	00904908	9	P0000290493	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-77.76	0.00
08/11/2016	PO_POENC	0000290622	1	RREQ338781	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-24.50	0.00	0.00
08/11/2016	PO_POENC	0000290622	2	RREQ338781	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	42.66	0.00
08/11/2016	PO_POENC	0000290622	3	RREQ338781	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	101.95	0.00
08/11/2016	PO_POENC	0000290622	3	RREQ338781	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-94.40	0.00	0.00
08/11/2016	PO_POENC	0000290622	5	RREQ338781	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.68	0.00
08/11/2016	PO_POENC	0000290622	1	RREQ338781	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	26.46	0.00
08/11/2016	PO_POENC	0000290622	2	RREQ338781	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-39.50	0.00	0.00
08/11/2016	PO_POENC	0000290622	4	RREQ338781	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	2.48	0.00
08/11/2016	PO_POENC	0000290622	4	RREQ338781	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-2.30	0.00	0.00
08/11/2016	PO_POENC	0000290622	5	RREQ338781	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-46.00	0.00	0.00
08/11/2016	PO_POENC	0000290622	6	RREQ338781	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	74.84	0.00
08/11/2016	PO_POENC	0000290622	6	RREQ338781	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-69.30	0.00	0.00
08/11/2016	PO_POENC	0000290622	7	RREQ338781	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	75.17	0.00
08/11/2016	PO_POENC	0000290622	7	RREQ338781	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-69.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	1		Office Depot/123073/Crayola(R) Standard Crayon Set	0.00	24.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	5		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00	46.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	3		Office Depot/123073/Crayola(R) Large Crayon Set As	0.00	94.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	4		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00	2.30	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	6		Office Depot/123073/Office Depot(R) Brand Wood Pen	0.00	69.30	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	2		Office Depot/123073/Crayola(R) Standard Crayon Set	0.00	39.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	7		Office Depot/123073/FORAY(R) Red amp; Blue Ruled S	0.00	69.60	0.00	0.00
08/13/2016	AP_VOUCHER	00905111	5	P0000290622	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-49.68	0.00
08/13/2016	AP_VOUCHER	00905111	6	P0000290622	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	74.84
08/13/2016	AP_VOUCHER	00905111	6	P0000290622	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-74.84	0.00
08/13/2016	AP_VOUCHER	00905111	7	P0000290622	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	75.17
08/13/2016	AP_VOUCHER	00905111	7	P0000290622	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-75.17	0.00
08/13/2016	AP_VOUCHER	00905111	1	P0000290622	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	26.46
08/13/2016	AP_VOUCHER	00905111	1	P0000290622	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-26.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	30100	4301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2016	AP_VOUCHER	00905111	2	P0000290622	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	42.66
08/13/2016	AP_VOUCHER	00905111	2	P0000290622	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-42.66	0.00
08/13/2016	AP_VOUCHER	00905111	3	P0000290622	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	101.96
08/13/2016	AP_VOUCHER	00905111	3	P0000290622	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-101.95	0.00
08/13/2016	AP_VOUCHER	00905111	4	P0000290622	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	2.48
08/13/2016	AP_VOUCHER	00905111	4	P0000290622	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-2.48	0.00
08/13/2016	AP_VOUCHER	00905111	5	P0000290622	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	49.68
08/19/2016	REQ_PREENC	REQ339591	1		Office Depot/123073/Office Depot(R) Brand Schoolio	0.00	1,495.00	0.00	0.00
08/19/2016	PO_POENC	0000291335	1	RREQ339591	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	1,614.60	0.00
08/19/2016	PO_POENC	0000291335	1	RREQ339591	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	-1,495.00	0.00	0.00
08/22/2016	AP_VOUCHER	00906913	1	P0000291335	OFFICE DEPOT/Office Depot(R) Brand Schoolio	0.00	0.00	0.00	1,614.60
08/22/2016	AP_VOUCHER	00906913	1	P0000291335	OFFICE DEPOT/Office Depot(R) Brand Schoolio	0.00	0.00	-1,614.60	0.00
08/23/2016	REQ_PREENC	REQ339909	1		Office Depot/123073/Office Depot(R) Brand Composi	0.00	297.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	2		Office Depot/123073/Just Basics Basic D-Ring View	0.00	525.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	3		Office Depot/123073/Advantus Binder Pencil Pouch -	0.00	179.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	7		Office Depot/123073/Scholastic Color Pencils 3.3 m	0.00	118.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	4		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00	69.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	5		Office Depot/123073/Sharpie(R) Accent(R) Highlight	0.00	124.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	6		Office Depot/123073/Five Star(R) Notebook With 2 P	0.00	914.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340345	1		Office Depot/123073/Crayola(R) Large Crayon Set As	0.00	200.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340345	2		Office Depot/123073/Office Depot(R) Brand Pink Bev	0.00	54.20	0.00	0.00
08/25/2016	REQ_PREENC	REQ340345	3		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00	86.45	0.00	0.00
08/25/2016	REQ_PREENC	REQ340351	1		Office Depot/123073/Purell(R) Hand Sanitizing Wipe	0.00	177.45	0.00	0.00
08/25/2016	REQ_PREENC	REQ340351	2		Office Depot/123073/Purell(R) Sanitizing Wipes Can	0.00	299.80	0.00	0.00
08/25/2016	PO_POENC	0000292016	1	RREQ339909	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	321.30	0.00
08/25/2016	PO_POENC	0000292016	1	RREQ339909	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-297.50	0.00	0.00
08/25/2016	PO_POENC	0000292016	2	RREQ339909	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	567.00	0.00
08/25/2016	PO_POENC	0000292016	2	RREQ339909	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	-525.00	0.00	0.00
08/25/2016	PO_POENC	0000292016	3	RREQ339909	OFFICE DEPOT/Advantus Binder Pencil Pouch - 3 x Ho	0.00	0.00	193.86	0.00
08/25/2016	PO_POENC	0000292016	3	RREQ339909	OFFICE DEPOT/Advantus Binder Pencil Pouch - 3 x Ho	0.00	-179.50	0.00	0.00
08/25/2016	PO_POENC	0000292016	4	RREQ339909	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	75.33	0.00
08/25/2016	PO_POENC	0000292016	4	RREQ339909	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-69.75	0.00	0.00
08/25/2016	PO_POENC	0000292016	5	RREQ339909	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	133.92	0.00
08/25/2016	PO_POENC	0000292016	5	RREQ339909	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-124.00	0.00	0.00
08/25/2016	PO_POENC	0000292016	6	RREQ339909	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	0.00	987.55	0.00
08/25/2016	PO_POENC	0000292016	6	RREQ339909	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	-914.40	0.00	0.00
08/25/2016	PO_POENC	0000292016	7	RREQ339909	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	127.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						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						
0105	30100	4301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	PO_POENC	0000292016	7	RREQ339909	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		-118.00	0.00	0.00
08/25/2016	PO_POENC	0000292020	1	RREQ340345	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	216.65	0.00
08/25/2016	PO_POENC	0000292020	1	RREQ340345	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-200.60	0.00	0.00
08/25/2016	PO_POENC	0000292020	2	RREQ340345	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	58.54	0.00
08/25/2016	PO_POENC	0000292020	2	RREQ340345	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-54.20	0.00	0.00
08/25/2016	PO_POENC	0000292020	3	RREQ340345	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00		0.00	93.37	0.00
08/25/2016	PO_POENC	0000292020	3	RREQ340345	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00		-86.45	0.00	0.00
08/25/2016	PO_POENC	0000292022	1	RREQ340351	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Citru	0.00		0.00	191.65	0.00
08/25/2016	PO_POENC	0000292022	1	RREQ340351	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Citru	0.00		-177.45	0.00	0.00
08/25/2016	PO_POENC	0000292022	2	RREQ340351	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O	0.00		0.00	323.78	0.00
08/25/2016	PO_POENC	0000292022	2	RREQ340351	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O	0.00		-299.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	5		Office Depot/123073/Elmers(R) School Glue 4 oz	0.00		27.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	6		Office Depot/123073/Elmers(R) School Glue 1 Gallon	0.00		17.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	1		Office Depot/123073/Office Depot(R) Brand Leathere	0.00		72.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	2		Office Depot/123073/Office Depot(R) Brand Leathere	0.00		60.25	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	3		Office Depot/123073/Office Depot(R) Brand Leathere	0.00		12.14	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	4		Office Depot/123073/Krazy(R) Glue All-Purpose Sing	0.00		2.79	0.00	0.00
08/26/2016	PO_POENC	0000292158	1	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	78.41	0.00
08/26/2016	PO_POENC	0000292158	1	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-72.60	0.00	0.00
08/26/2016	PO_POENC	0000292158	2	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	65.07	0.00
08/26/2016	PO_POENC	0000292158	2	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-60.25	0.00	0.00
08/26/2016	PO_POENC	0000292158	3	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	13.11	0.00
08/26/2016	PO_POENC	0000292158	3	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-12.14	0.00	0.00
08/26/2016	PO_POENC	0000292158	4	RREQ340461	OFFICE DEPOT/Krazy(R) Glue All-Purpose Single-Use	0.00		0.00	3.01	0.00
08/26/2016	PO_POENC	0000292158	4	RREQ340461	OFFICE DEPOT/Krazy(R) Glue All-Purpose Single-Use	0.00		-2.79	0.00	0.00
08/26/2016	PO_POENC	0000292158	5	RREQ340461	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	29.70	0.00
08/26/2016	PO_POENC	0000292158	5	RREQ340461	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		-27.50	0.00	0.00
08/26/2016	PO_POENC	0000292158	6	RREQ340461	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	19.01	0.00
08/26/2016	PO_POENC	0000292158	6	RREQ340461	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		-17.60	0.00	0.00
08/26/2016	AP_VOUCHER	00908359	1	P0000292022	OFFICE DEPOT/Purell(R) Sanitizing Wipes Ca	0.00		0.00	0.00	323.78
08/26/2016	AP_VOUCHER	00908359	1	P0000292022	OFFICE DEPOT/Purell(R) Sanitizing Wipes Ca	0.00		0.00	-323.78	0.00
08/26/2016	AP_VOUCHER	00908381	4	P0000292016	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00		0.00	-133.92	0.00
08/26/2016	AP_VOUCHER	00908381	5	P0000292016	OFFICE DEPOT/Five Star(R) Notebook With 2 P	0.00		0.00	0.00	987.55
08/26/2016	AP_VOUCHER	00908381	5	P0000292016	OFFICE DEPOT/Five Star(R) Notebook With 2 P	0.00		0.00	-987.55	0.00
08/26/2016	AP_VOUCHER	00908381	3	P0000292016	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00		0.00	0.00	75.33
08/26/2016	AP_VOUCHER	00908381	3	P0000292016	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00		0.00	-75.33	0.00
08/26/2016	AP_VOUCHER	00908381	4	P0000292016	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	133.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0105	30100	4301	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2016	AP_VOUCHER	00908381	1	P0000292016	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	321.30		
08/26/2016	AP_VOUCHER	00908381	1	P0000292016	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-321.30	0.00		
08/26/2016	AP_VOUCHER	00908381	2	P0000292016	OFFICE DEPOT/Just Basics Basic D-Ring View	0.00	0.00	0.00	567.00		
08/26/2016	AP_VOUCHER	00908381	2	P0000292016	OFFICE DEPOT/Just Basics Basic D-Ring View	0.00	0.00	-567.00	0.00		
08/26/2016	AP_VOUCHER	00908381	6	P0000292016	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	127.44		
08/26/2016	AP_VOUCHER	00908381	6	P0000292016	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-127.44	0.00		
08/26/2016	AP_VOUCHER	00908472	1	P0000292016	OFFICE DEPOT/Advantus Binder Pencil Pouch -	0.00	0.00	0.00	193.86		
08/26/2016	AP_VOUCHER	00908472	1	P0000292016	OFFICE DEPOT/Advantus Binder Pencil Pouch -	0.00	0.00	-193.86	0.00		
08/26/2016	AP_VOUCHER	00908360	1	P0000292020	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	216.64		
08/26/2016	AP_VOUCHER	00908360	1	P0000292020	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-216.64	0.00		
08/26/2016	AP_VOUCHER	00908360	2	P0000292020	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	58.54		
08/26/2016	AP_VOUCHER	00908360	2	P0000292020	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-58.54	0.00		
08/26/2016	AP_VOUCHER	00908360	3	P0000292020	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	93.37		
08/26/2016	AP_VOUCHER	00908360	3	P0000292020	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-93.37	0.00		
08/27/2016	AP_VOUCHER	00908518	1	P0000292158	OFFICE DEPOT/Krazy(R) Glue All-Purpose Sin	0.00	0.00	0.00	3.01		
08/27/2016	AP_VOUCHER	00908518	1	P0000292158	OFFICE DEPOT/Krazy(R) Glue All-Purpose Sin	0.00	0.00	-3.01	0.00		
08/29/2016	AP_VOUCHER	00908762	1	P0000292158	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	78.41		
08/29/2016	AP_VOUCHER	00908762	1	P0000292158	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-78.41	0.00		
08/29/2016	AP_VOUCHER	00908762	2	P0000292158	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	65.07		
08/29/2016	AP_VOUCHER	00908762	2	P0000292158	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-65.07	0.00		
08/29/2016	AP_VOUCHER	00908762	3	P0000292158	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	13.11		
08/29/2016	AP_VOUCHER	00908762	3	P0000292158	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-13.11	0.00		
08/29/2016	AP_VOUCHER	00908762	5	P0000292158	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-19.01	0.00		
08/29/2016	AP_VOUCHER	00908762	4	P0000292158	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	29.70		
08/29/2016	AP_VOUCHER	00908762	4	P0000292158	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-29.70	0.00		
08/29/2016	AP_VOUCHER	00908762	5	P0000292158	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	19.01		
08/30/2016	GL_JOURNAL	0000364914	1	No Jrnl Ref	08/30/2016/Transfer of supplies expenses (4301) fo	0.00	0.00	0.00	-323.78		
08/30/2016	AP_VOUCHER	00909030	1	P0000292022	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipe	0.00	0.00	0.00	191.65		
08/30/2016	AP_VOUCHER	00909030	1	P0000292022	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipe	0.00	0.00	-191.65	0.00		
09/15/2016	REQ_PREENC	REQ342620	1		Office Depot/123073/Office Depot(R) Brand Standard	0.00	169.00	0.00	0.00		
09/15/2016	PO_POENC	0000293899	1	RREQ342620	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	182.52	0.00		
09/15/2016	PO_POENC	0000293899	1	RREQ342620	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-169.00	0.00	0.00		
09/16/2016	AP_VOUCHER	00912857	1	P0000293899	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	182.52		
09/16/2016	AP_VOUCHER	00912857	1	P0000293899	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-182.52	0.00		
Number of Transactions 194						Totals	15,981.87	22,000.00	0.00	0.01	6,018.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 204						Fund Totals 0000s	17,844.79	24,927.00	0.00	0.01	7,082.20
Number of Transactions 204						Resource Totals 30100	17,844.79	24,927.00	0.00	0.01	7,082.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30103	4304	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	515		07/01/2016/Load 2017 Preliminary 25% Budget for ac	198.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1797		07/01/2016/Load 2016-17 Board-approved Original Bu	791.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	515		07/01/2016/Reverse preliminary 25-percent budget u	-198.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	791.00	791.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	791.00	791.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 30103	791.00	791.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	2101	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	873		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	872		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2121	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	472.84	
09/28/2016	GL_JOURNAL	PAY0366300	3163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,889.73	
Number of Transactions 4						Totals	26,139.43	31,502.00	0.00	0.00	5,362.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	2151	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	259		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3862	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	56.93	
10/07/2016	GL_JOURNAL	PAY0366818	1490	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	56.93	

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>					
	0105	33100	2151	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 3						Totals	-113.86	0.00	0.00	113.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3202	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3388		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00		0.00		0.00
08/31/2016	GL_JOURNAL	PAY0364892	7609	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00		65.66
09/28/2016	GL_JOURNAL	PAY0366300	9890	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00		679.08
Number of Transactions 3						Totals	3,366.26	4,111.00	0.00	744.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3302	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	403		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00		0.00		0.00
08/31/2016	GL_JOURNAL	PAY0364892	11807	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00		36.18
09/28/2016	GL_JOURNAL	PAY0366300	14837	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00		378.42
10/07/2016	GL_JOURNAL	PAY0366818	5889	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00		4.36
Number of Transactions 4						Totals	1,991.04	2,410.00	0.00	418.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3431	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4983		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00		0.00
09/28/2016	GL_JOURNAL	PAY0366300	19285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00		20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3451	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0105	33100	3451	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	245		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23083	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.65	
Number of Transactions 2						Totals	1,751.35	1,898.00	0.00	0.00	146.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	33100	3471	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4170		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26864	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,090.40	
Number of Transactions 2						Totals	29,055.60	31,146.00	0.00	0.00	2,090.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	33100	3502	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	352		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16226	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.24	
09/28/2016	GL_JOURNAL	PAY0366300	31548	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.47	
10/07/2016	GL_JOURNAL	PAY0366818	8421	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.03	
Number of Transactions 4						Totals	13.26	16.00	0.00	0.00	2.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	33100	3602	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5926		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3336	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	14.19	
10/10/2016	GL_JOURNAL	PWC0366828	5290	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.71	
10/10/2016	GL_JOURNAL	PWC0366828	5291	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.71	
10/10/2016	GL_JOURNAL	PWC0366828	5292	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	146.69	
Number of Transactions 5						Totals	780.70	945.00	0.00	0.00	164.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0105	33100	3702	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2209		07/01/2016/Load 2016-17 Board-approved Original Bu		42.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2128	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.62	
10/10/2016	GL_JOURNAL	PRM0366829	2478	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	6.45	
Number of Transactions 3						Totals	34.93	42.00	0.00	7.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	33100	3995	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6399		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36029	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.18	
Number of Transactions 2						Totals	45.82	50.00	0.00	4.18	
Number of Transactions 34						Fund	Totals 0000s	63,248.13	72,324.00	0.00	9,075.87
Number of Transactions 34						Resource	Totals 33100	63,248.13	72,324.00	0.00	9,075.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	2201	13000	2017						
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	874		07/01/2016/Load 2016-17 Board-approved Original Bu		3,067.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	875		07/01/2016/Load 2016-17 Board-approved Original Bu		7,860.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2883	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	909.53	
08/02/2016	GL_JOURNAL	PAY0363021	77	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	81.74	
08/31/2016	GL_JOURNAL	PAY0364892	2987	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	911.17	
09/28/2016	GL_JOURNAL	PAY0366300	4415	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	922.10	
Number of Transactions 6						Totals	8,102.46	10,927.00	0.00	2,824.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3202	13000	2017						
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
<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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3202	13000	2017						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360186	5549		07/01/2016/Load 2016-17 Board-approved Original Bu		1,426.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6897	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	126.32	
08/31/2016	GL_JOURNAL	PAY0364892	7610	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	126.55	
09/28/2016	GL_JOURNAL	PAY0366300	9891	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	128.07	
Number of Transactions 4						Totals	1,045.06	1,426.00	0.00	0.00	380.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3302	13000	2017						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	2563		07/01/2016/Load 2016-17 Board-approved Original Bu		836.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10317	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	69.57	
08/02/2016	GL_JOURNAL	PAY0363021	1173	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	6.25	
08/31/2016	GL_JOURNAL	PAY0364892	11808	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	69.71	
09/28/2016	GL_JOURNAL	PAY0366300	14840	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	70.55	
Number of Transactions 5						Totals	619.92	836.00	0.00	0.00	216.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3431	13000	2017						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	6496		07/01/2016/Load 2016-17 Board-approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.76	
Number of Transactions 2						Totals	25.24	28.00	0.00	0.00	2.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3451	13000	2017						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360188	1760		07/01/2016/Load 2016-17 Board-approved Original Bu		256.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23084	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	28.06	
Number of Transactions 2						Totals	227.94	256.00	0.00	0.00	28.06

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	53100	3471	13000	2017						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5684		07/01/2016/Load 2016-17 Board-approved Original Bu	4,205.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26865	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	386.63	
Number of Transactions 2						Totals	3,818.37	4,205.00	0.00	386.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	53100	3502	13000	2017						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2348		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13965	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.46	
08/02/2016	GL_JOURNAL	PAY0363021	2116	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	16227	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.45	
09/28/2016	GL_JOURNAL	PAY0366300	31551	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 5						Totals	3.59	5.00	0.00	1.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	53100	3602	13000	2017						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8084		07/01/2016/Load 2016-17 Board-approved Original Bu	328.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3128	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.45	
08/09/2016	GL_JOURNAL	PWC0363612	3129	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	27.29	
09/09/2016	GL_JOURNAL	PWC0365365	3337	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	27.34	
10/10/2016	GL_JOURNAL	PWC0366828	5293	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.66	
Number of Transactions 5						Totals	243.26	328.00	0.00	84.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	53100	3702	13000	2017						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3910		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2027	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2028	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.07	
09/09/2016	GL_JOURNAL	PRM0365362	2129	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	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

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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>						
	0105	53100	3702	13000	2017						
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/10/2016	GL_JOURNAL	PRM0366829	2479	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	0.78	1.00	0.00	0.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3995	13000	2017						
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8115		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36030	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.44	
Number of Transactions 2						Totals	15.56	17.00	0.00	1.44	
Number of Transactions 38						Fund	Totals 1000s	14,102.18	18,029.00	0.00	3,926.82
Number of Transactions 38						Resource	Totals 53100	14,102.18	18,029.00	0.00	3,926.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	60101	5100	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	516		07/01/2016/Load 2017 Preliminary 25% Budget for ac		32,134.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2289		07/01/2016/Load 2016-17 Board-approved Original Bu		128,536.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	516		07/01/2016/Reverse preliminary 25-percent budget u		-32,134.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336773	1		Harmonium Inc/142515/Fletcher PrimeTime Program Se		0.00	115,095.35	0.00	0.00	
07/15/2016	GL_JOURNAL	ACR0361282	48	2015H1430	07/01/2016/To accrue misc year end accruals receiv		0.00	0.00	0.00	-20,621.37	
07/22/2016	PO_POENC	0000264129	1	No REQ.	HARMONIUM/Fletcher PrimeTime Program Services (ASE		0.00	0.00	21,427.87	0.00	
08/08/2016	AP_VOUCHER	00903939	1	P0000264129	HARMONIUM/Fletcher PrimeTime Program Ser		0.00	0.00	0.00	20,621.37	
08/08/2016	AP_VOUCHER	00903939	1	P0000264129	HARMONIUM/Fletcher PrimeTime Program Ser		0.00	0.00	-20,621.37	0.00	
08/10/2016	PO_POENC	0000290514	1	RREQ336773	HARMONIUM/Fletcher PrimeTime Program Services (ASE		0.00	0.00	115,095.35	0.00	
08/10/2016	PO_POENC	0000290514	1	RREQ336773	HARMONIUM/Fletcher PrimeTime Program Services (ASE		0.00	-115,095.35	0.00	0.00	
09/01/2016	AP_VOUCHER	00909501	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser		0.00	0.00	0.00	1,659.55	
09/01/2016	AP_VOUCHER	00909501	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser		0.00	0.00	-1,659.55	0.00	
09/29/2016	AP_VOUCHER	00915462	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser		0.00	0.00	0.00	6,267.56	
09/29/2016	AP_VOUCHER	00915462	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser		0.00	0.00	-6,267.56	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>						
	0105	60101	5100	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 14						Totals	12,634.15	128,536.00	0.00	107,974.74	7,927.11
Number of Transactions 14						Fund Totals 0000s	12,634.15	128,536.00	0.00	107,974.74	7,927.11
Number of Transactions 14						Resource Totals 60101	12,634.15	128,536.00	0.00	107,974.74	7,927.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	60102	1157	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	300		07/01/2016/Load 2016-17 Board-approved Original Bu	5,233.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,233.00	5,233.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	60102	3101	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	487		07/01/2016/Load 2016-17 Board-approved Original Bu	658.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	658.00	658.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	60102	3301	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6310		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	76.00	76.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	60102	3501	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105 60102 3501 01000 2017 DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6433		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105 60102 3601 01000 2017 DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3107		07/01/2016/Load 2016-17 Board-approved Original Bu		157.00	0.00	0.00	0.00
Number of Transactions 1						Totals	157.00	157.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	6,127.00	6,127.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	6,127.00	6,127.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105 62640 1192 01000 2017 DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	151		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	151		08/19/2016/Transfer of appropriation to realign bu		4,312.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4,312.00	4,312.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105 62640 3101 01000 2017 DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	152		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	152		08/19/2016/Transfer of appropriation to realign bu		654.00	0.00	0.00	0.00
Number of Transactions 2						Totals	654.00	654.00	0.00	0.00

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

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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>					
	0105	62640	3301	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	153		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	153		08/19/2016/Transfer of appropriation to realign bu		75.00	0.00	0.00	0.00
Number of Transactions 2						Totals	75.00	75.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	62640	3501	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	154		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	154		08/19/2016/Transfer of appropriation to realign bu		3.00	0.00	0.00	0.00
Number of Transactions 2						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	62640	3601	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	155		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	155		08/19/2016/Transfer of appropriation to realign bu		156.00	0.00	0.00	0.00
Number of Transactions 2						Totals	156.00	156.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	5,200.00	5,200.00	0.00
Number of Transactions 10						Resource	Totals 62640	5,200.00	5,200.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65000	4301	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	518		07/01/2016/Load 2017 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	517		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	250		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	251		07/01/2016/Load 2016-17 Board-approved Original Bu		100.00	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	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>				
	0105	65000	4301	01000	2017				
	DeptID 0105 - Fletcher Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	PRE0360174	517		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	518		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00
Number of Transactions 6						Totals	250.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	65000	4302	01000	2017				
	DeptID 0105 - Fletcher Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	519		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1468		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	519		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	0.00	0.00

Number of Transactions 9						Fund	Totals 0000s	300.00	300.00	0.00	0.00	0.00
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Number of Transactions 9						Resource	Totals 65000	300.00	300.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	1107	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1105		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1106		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	177	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,525.70		
08/31/2016	GL_JOURNAL	PAY0364892	178	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8.34		
08/31/2016	GL_JOURNAL	PAY0364892	179	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,534.04		
09/28/2016	GL_JOURNAL	PAY0366300	200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,167.12		
09/28/2016	GL_JOURNAL	PAY0366300	201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,534.04		
Number of Transactions 7						Totals	117,359.76	143,129.00	0.00	0.00	25,769.24

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	1162	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	152		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	293	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	2101	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	876		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15,751.00	15,751.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	2104	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	877		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	878		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	879		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2475	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	724.24
09/28/2016	GL_JOURNAL	PAY0366300	3524	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	6,152.43
Number of Transactions 5						Totals	65,216.33	72,093.00	0.00	6,876.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	2151	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	152		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	777	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	249.71
09/28/2016	GL_JOURNAL	PAY0366300	3863	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	915.61
10/07/2016	GL_JOURNAL	PAY0366818	1491	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	749.13
Number of Transactions 4						Totals	-1,914.45	0.00	0.00	1,914.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0105	65003	2154	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	368		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2686	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.20	
09/08/2016	GL_JOURNAL	PAY0365332	925	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	396.81	
09/28/2016	GL_JOURNAL	PAY0366300	4101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-80.58	
10/07/2016	GL_JOURNAL	PAY0366818	1722	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	104.98	
Number of Transactions 5						Totals	-426.41	0.00	0.00	426.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3101	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	488		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	489		07/01/2016/Load 2016-17 Board-approved Original Bu	9,469.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5019	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	695.13	
08/31/2016	GL_JOURNAL	PAY0364892	5624	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.05	
08/31/2016	GL_JOURNAL	PAY0364892	5625	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	696.18	
09/28/2016	GL_JOURNAL	PAY0366300	7420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,153.22	
09/28/2016	GL_JOURNAL	PAY0366300	7421	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	696.18	
10/07/2016	GL_JOURNAL	PAY0366818	2961	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.06	
Number of Transactions 8						Totals	14,745.18	18,006.00	0.00	3,260.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3201	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	230		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364967	26		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	65003	3202	01000	2017				
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	3389		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3202	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3390		07/01/2016/Load 2016-17 Board-approved Original Bu		2,055.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6896	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.72
08/31/2016	GL_JOURNAL	PAY0364892	7608	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	100.59
09/08/2016	GL_JOURNAL	PAY0365332	2425	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	14.76
09/28/2016	GL_JOURNAL	PAY0366300	9889	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	854.45
Number of Transactions 6						Totals	10,492.48	11,463.00	0.00	970.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6312		07/01/2016/Load 2016-17 Board-approved Original Bu		1,091.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6311		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8493	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	80.12
08/31/2016	GL_JOURNAL	PAY0364892	9902	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.12
08/31/2016	GL_JOURNAL	PAY0364892	9903	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	80.25
09/28/2016	GL_JOURNAL	PAY0366300	12321	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	133.61
09/28/2016	GL_JOURNAL	PAY0366300	12322	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	80.26
10/07/2016	GL_JOURNAL	PAY0366818	4609	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20
Number of Transactions 8						Totals	1,698.44	2,075.00	0.00	376.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3302	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	404		07/01/2016/Load 2016-17 Board-approved Original Bu		5,515.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	405		07/01/2016/Load 2016-17 Board-approved Original Bu		1,205.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10316	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.40
08/31/2016	GL_JOURNAL	PAY0364892	11806	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	55.40
09/08/2016	GL_JOURNAL	PAY0365332	3635	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	30.37
09/08/2016	GL_JOURNAL	PAY0365332	3636	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	19.10
09/28/2016	GL_JOURNAL	PAY0366300	14836	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	465.13
09/28/2016	GL_JOURNAL	PAY0366300	14838	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	70.05
10/07/2016	GL_JOURNAL	PAY0366818	5888	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.03
10/07/2016	GL_JOURNAL	PAY0366818	5890	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	57.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	65003	3302	01000	2017				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 10
Totals 6,014.21 6,720.00 0.00 0.00 705.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	3421	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	3162		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3163		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17503	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17502	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4
Totals 183.60 204.00 0.00 0.00 20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	3431	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	4984		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4985		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 3
Totals 387.60 408.00 0.00 0.00 20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	3441	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	7085		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7086		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21302	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93

Number of Transactions 4
Totals 1,690.14 1,898.00 0.00 0.00 207.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3451	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	246		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	247		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23082	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 3						Totals	3,588.14	3,796.00	0.00	207.86

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>					
	0105	65003	3461	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2349		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2350		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25095	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,715.60	
09/28/2016	GL_JOURNAL	PAY0366300	25096	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
Number of Transactions 4						Totals	26,388.00	31,146.00	0.00	4,758.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3471	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4171		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4172		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26863	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,810.00	
Number of Transactions 3						Totals	58,482.00	62,292.00	0.00	3,810.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	65003	3501	01000	2017				
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6434		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6435		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12109	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.76
08/31/2016	GL_JOURNAL	PAY0364892	14291	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.77
09/28/2016	GL_JOURNAL	PAY0366300	29011	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.59
09/28/2016	GL_JOURNAL	PAY0366300	29012	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.77

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 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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3501	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	7157	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 7						Totals	59.03	72.00	0.00	12.97

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>					
	0105	65003	3502	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	353		07/01/2016/Load 2016-17 Board-approved Original Bu		36.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	354		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16225	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.36
09/08/2016	GL_JOURNAL	PAY0365332	5256	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.12
09/08/2016	GL_JOURNAL	PAY0365332	5255	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.20
09/28/2016	GL_JOURNAL	PAY0366300	31547	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.04
09/28/2016	GL_JOURNAL	PAY0366300	31549	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.46
10/07/2016	GL_JOURNAL	PAY0366818	8422	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.37
10/07/2016	GL_JOURNAL	PAY0366818	8420	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 9						Totals	39.40	44.00	0.00	4.60

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>					
	0105	65003	3601	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3108		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3109		07/01/2016/Load 2016-17 Board-approved Original Bu		2,258.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	479	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	165.77
09/09/2016	GL_JOURNAL	PWC0365365	425	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	0.25
09/09/2016	GL_JOURNAL	PWC0365365	426	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	166.02
10/10/2016	GL_JOURNAL	PWC0366828	772	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	773	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	275.01
10/10/2016	GL_JOURNAL	PWC0366828	774	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	166.02
Number of Transactions 8						Totals	3,516.39	4,294.00	0.00	777.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0105	65003	3602	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5927		07/01/2016/Load 2016-17 Board-approved Original Bu	2,163.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5928		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3130	No Jnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.16	
09/09/2016	GL_JOURNAL	PWC0365365	3338	No Jnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	21.73	
09/09/2016	GL_JOURNAL	PWC0365365	3339	No Jnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	11.90	
09/09/2016	GL_JOURNAL	PWC0365365	3340	No Jnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.49	
10/10/2016	GL_JOURNAL	PWC0366828	5294	No Jnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-2.42	
10/10/2016	GL_JOURNAL	PWC0366828	5295	No Jnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.15	
10/10/2016	GL_JOURNAL	PWC0366828	5296	No Jnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	184.57	
10/10/2016	GL_JOURNAL	PWC0366828	5297	No Jnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.47	
10/10/2016	GL_JOURNAL	PWC0366828	5298	No Jnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.47	
Number of Transactions 11						Totals	2,359.48	2,636.00	0.00	276.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3701	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	327		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	328		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	326	No Jnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	15.80	
09/09/2016	GL_JOURNAL	PRM0365362	327	No Jnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.02	
09/09/2016	GL_JOURNAL	PRM0365362	328	No Jnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	15.83	
10/10/2016	GL_JOURNAL	PRM0366829	371	No Jnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	15.83	
10/10/2016	GL_JOURNAL	PRM0366829	370	No Jnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	26.22	
Number of Transactions 7						Totals	335.30	409.00	0.00	73.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	3702	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2210		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2211		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2130	No Jnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.96
10/10/2016	GL_JOURNAL	PRM0366829	2480	No Jnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 11:55:53

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>							
	0105	65003	3702	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	106.92	116.00	0.00	0.00	9.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	65003	3985	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4498		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4499		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.92		
09/28/2016	GL_JOURNAL	PAY0366300	34233	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.63		
Number of Transactions 4						Totals	207.45	228.00	0.00	0.00	20.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	65003	3995	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6400		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6401		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36028	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.40		
Number of Transactions 3						Totals	133.60	140.00	0.00	0.00	6.40	
Number of Transactions 132						Fund	Totals 0000s	326,262.12	376,920.00	0.00	0.00	50,657.88
Number of Transactions 132						Resource	Totals 65003	326,262.12	376,920.00	0.00	0.00	50,657.88
Number of Transactions 1,082						DeptID	Totals 0105	1,736,992.33	2,218,864.00	205.98	109,262.99	372,402.70
Number of Transactions 1,082						Report	Totals	1,736,992.33	2,218,864.00	205.98	109,262.99	372,402.70

End of Report