

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 = '2020' and Acctg Per BETWEEN 1 and 3

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	00000	4301	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	133		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,209.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRG0426815	133		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,209.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	521		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,837.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426447	2		School Specialty Supply/129177/1585194 - 5th Gr. W		0.00	338.30	0.00	0.00
08/22/2019	REQ_PREENC	REQ426447	1		School Specialty Supply/129177/1585193 - 4th Gr Wo		0.00	368.15	0.00	0.00
08/26/2019	PO_POENC	0000355606	2	RREQ426447	SCHOOL SPECIAL/1585194 - 5th Gr. Wordly Wise (4th		0.00	-338.30	0.00	0.00
08/26/2019	PO_POENC	0000355606	2	RREQ426447	SCHOOL SPECIAL/1585194 - 5th Gr. Wordly Wise (4th		0.00	0.00	364.52	0.00
08/26/2019	PO_POENC	0000355606	1	RREQ426447	SCHOOL SPECIAL/1585193 - 4th Gr Wordly Wise (4th e		0.00	-368.15	0.00	0.00
08/26/2019	PO_POENC	0000355606	1	RREQ426447	SCHOOL SPECIAL/1585193 - 4th Gr Wordly Wise (4th e		0.00	0.00	396.68	0.00
08/26/2019	REQ_PREENC	REQ426648	3		Graphiques/129177/PERMIT TO LEAVE SCHOOL GROUNDS I		0.00	26.50	0.00	0.00
08/26/2019	REQ_PREENC	REQ426648	2		Graphiques/129177/TO NURSES OFF & NURSES RPT TO TC		0.00	7.35	0.00	0.00
08/26/2019	REQ_PREENC	REQ426648	1		Graphiques/129177/HEALTH INFORMATION EXCHANGE CONS		0.00	18.00	0.00	0.00
08/26/2019	PO_POENC	0000355646	4	RREQ426707	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-2.91	0.00	0.00
08/26/2019	PO_POENC	0000355646	4	RREQ426707	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	3.14	0.00
08/26/2019	PO_POENC	0000355646	3	RREQ426707	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-35.37	0.00	0.00
08/26/2019	PO_POENC	0000355646	3	RREQ426707	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	38.11	0.00
08/26/2019	PO_POENC	0000355646	2	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00	-7.47	0.00	0.00
08/26/2019	PO_POENC	0000355646	2	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00	0.00	8.05	0.00
08/26/2019	PO_POENC	0000355646	1	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-20.10	0.00	0.00
08/26/2019	PO_POENC	0000355646	1	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	21.66	0.00
08/26/2019	REQ_PREENC	REQ426707	1		Staples Contract & Commercial Inc/129177/Staples 2		0.00	20.10	0.00	0.00
08/26/2019	REQ_PREENC	REQ426707	4		Staples Contract & Commercial Inc/129177/BIC Round		0.00	2.91	0.00	0.00
08/26/2019	REQ_PREENC	REQ426707	3		Staples Contract & Commercial Inc/129177/Avery Hi-		0.00	35.37	0.00	0.00
08/26/2019	REQ_PREENC	REQ426707	2		Staples Contract & Commercial Inc/129177/Staples 2		0.00	7.47	0.00	0.00
08/26/2019	REQ_PREENC	REQ426689	4		Staples Contract & Commercial Inc/129177/Post-it P		0.00	26.60	0.00	0.00
08/26/2019	REQ_PREENC	REQ426689	3		Staples Contract & Commercial Inc/129177/Post-it P		0.00	52.70	0.00	0.00
08/26/2019	REQ_PREENC	REQ426689	2		Staples Contract & Commercial Inc/129177/Pentel En		0.00	20.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426689	1		Staples Contract & Commercial Inc/129177/Avery Eco		0.00	39.25	0.00	0.00
08/28/2019	AP_VOUCHER	01091162	1	P0000355646	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-10.11	0.00
08/28/2019	AP_VOUCHER	01091162	1	P0000355646	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	10.11
08/28/2019	AP_VOUCHER	01091155	3	P0000355646	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-38.10	0.00
08/28/2019	AP_VOUCHER	01091155	3	P0000355646	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00	38.10
08/28/2019	AP_VOUCHER	01091155	2	P0000355646	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-8.05	0.00
08/28/2019	AP_VOUCHER	01091155	2	P0000355646	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	0.00	8.05
08/28/2019	AP_VOUCHER	01091155	1	P0000355646	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-10.83	0.00
08/28/2019	AP_VOUCHER	01091155	1	P0000355646	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	10.83
08/28/2019	AP_VOUCHER	01091155	4	P0000355646	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-3.14	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00000	4301	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2019	AP_VOUCHER	01091155	4	P0000355646	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	0.00	3.14	
08/29/2019	AP_VOUCHER	01091360	1	P0000355646	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	-0.72	0.00	
08/29/2019	AP_VOUCHER	01091360	1	P0000355646	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	0.00	0.72	
09/03/2019	PO_POENC	0000356158	4	RREQ426689	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur	0.00	-26.60	0.00	0.00	0.00	
09/03/2019	PO_POENC	0000356158	4	RREQ426689	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur	0.00	0.00	0.00	28.66	0.00	
09/03/2019	PO_POENC	0000356158	3	RREQ426689	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00	-52.70	0.00	0.00	0.00	
09/03/2019	PO_POENC	0000356158	3	RREQ426689	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00	0.00	0.00	56.78	0.00	
09/03/2019	PO_POENC	0000356158	2	RREQ426689	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe	0.00	-20.80	0.00	0.00	0.00	
09/03/2019	PO_POENC	0000356158	2	RREQ426689	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe	0.00	0.00	0.00	22.41	0.00	
09/03/2019	PO_POENC	0000356158	1	RREQ426689	STAPLES DC-001/Avery Economy 2" 3-Ring View Binder	0.00	-39.25	0.00	0.00	0.00	
09/03/2019	PO_POENC	0000356158	1	RREQ426689	STAPLES DC-001/Avery Economy 2" 3-Ring View Binder	0.00	0.00	0.00	42.29	0.00	
09/05/2019	AP_VOUCHER	01092194	4	P0000356158	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	-28.66	0.00	
09/05/2019	AP_VOUCHER	01092194	4	P0000356158	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	0.00	28.66	
09/05/2019	AP_VOUCHER	01092194	3	P0000356158	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	-56.78	0.00	
09/05/2019	AP_VOUCHER	01092194	3	P0000356158	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	0.00	56.79	
09/05/2019	AP_VOUCHER	01092194	2	P0000356158	STAPLES DC-001/Pentel EnerGel-X Retractable G	0.00	0.00	0.00	-22.41	0.00	
09/05/2019	AP_VOUCHER	01092194	2	P0000356158	STAPLES DC-001/Pentel EnerGel-X Retractable G	0.00	0.00	0.00	0.00	22.41	
09/05/2019	AP_VOUCHER	01092194	1	P0000356158	STAPLES DC-001/Avery Economy 2" 3-Ring View B	0.00	0.00	0.00	-42.29	0.00	
09/05/2019	AP_VOUCHER	01092194	1	P0000356158	STAPLES DC-001/Avery Economy 2" 3-Ring View B	0.00	0.00	0.00	0.00	42.29	
09/06/2019	CM_TRNXTN	0000002059	26217		000000000000002059 RREQ426648 HEALTH INFORMATION	0.00	-18.00	0.00	0.00	0.00	
09/06/2019	CM_TRNXTN	0000002059	26217		000000000000002059 RREQ426648 HEALTH INFORMATION	0.00	0.00	0.00	0.00	19.37	
09/06/2019	CM_TRNXTN	0000002627	26217		000000000000002627 RREQ426648 PERMIT TO LEAVE SCH	0.00	-26.50	0.00	0.00	0.00	
09/06/2019	CM_TRNXTN	0000002627	26217		000000000000002627 RREQ426648 PERMIT TO LEAVE SCH	0.00	0.00	0.00	0.00	27.67	
09/06/2019	CM_TRNXTN	0000003104	26217		000000000000003104 RREQ426648 TO NURSES OFFICE &	0.00	-7.35	0.00	0.00	0.00	
09/06/2019	CM_TRNXTN	0000003104	26217		000000000000003104 RREQ426648 TO NURSES OFFICE &	0.00	0.00	0.00	0.00	7.84	
09/27/2019	REQ_PREENC	REQ429897	2		Southland Envelope Co, Inc./129177/FIRST AID REPOR	0.00	8.67	0.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429897	1		Southland Envelope Co, Inc./129177/HEALTH PROFILE	0.00	43.60	0.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429899	1		Graphiques/129177/FIRST AID REPORT TO PARENT 2 PRT	0.00	9.25	0.00	0.00	0.00	
Number of Transactions 65						Totals	3,738.29	4,837.00	61.52	761.21	275.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00000	5209	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	134		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	134		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	0.00

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

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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	00000	5209	01000	2020				
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund								
06/26/2019	GL_BD_JRNL	ORG0426817	522		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00000	5614	01000	2020				
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	135		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	135		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	523		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	33	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	231.45
09/18/2019	GL_JOURNAL	IKN0432930	33	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	361.17
Number of Transactions 5						Totals	4,407.38	5,000.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00000	5721	01000	2020				
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	136		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	136		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	524		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00000	5733	01000	2020				
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	137		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	137		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	525		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	5915	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
07/30/2019	GL_BD_JRNL	0000430312	14		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	22	8584968045	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.01
09/18/2019	GL_JOURNAL	TEL0432933	20	8584968045	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.03
Number of Transactions 3						Totals	-46.04	0.00	0.00	46.04
Number of Transactions 82						Fund	11,399.63	13,137.00	61.52	914.64
Number of Transactions 82						Resource	11,399.63	13,137.00	61.52	914.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00005	5916	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	828		07/01/2019/Load 2020 Preliminary 25% Budget for ac		708.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	828		07/01/2019/Remove 2020 Preliminary 25% Budget for		-708.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	526		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,832.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	444	8584961617	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.96
07/30/2019	GL_JOURNAL	TEL0430279	445	8584961618	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	26.08
07/30/2019	GL_JOURNAL	TEL0430279	446	8584961619	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.96
07/30/2019	GL_JOURNAL	TEL0430279	447	8584961620	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.96
07/30/2019	GL_JOURNAL	TEL0430279	448	8584968100	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.96
07/30/2019	GL_JOURNAL	TEL0430279	449	8584968101	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	450	8584968102	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.96
07/30/2019	GL_JOURNAL	TEL0430279	451	8584968103	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.96
07/30/2019	GL_JOURNAL	TEL0430279	452	8584968105	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.96
07/30/2019	GL_JOURNAL	TEL0430279	453	8584968106	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.96
09/18/2019	GL_JOURNAL	TEL0432933	433	8584961617	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	434	8584961618	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.52
09/18/2019	GL_JOURNAL	TEL0432933	439	8584968102	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	440	8584968103	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	441	8584968105	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	442	8584968106	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	438	8584968101	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	437	8584968100	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.93

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

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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	00005	5916	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	436	8584961620	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
09/18/2019	GL_JOURNAL	TEL0432933	435	8584961619	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.93		
Number of Transactions 23						Totals	2,368.35	2,832.00	0.00	463.65	
Number of Transactions 23						Fund	Totals 0000s	2,368.35	2,832.00	0.00	463.65
Number of Transactions 23						Resource	Totals 00005	2,368.35	2,832.00	0.00	463.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	1107	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1227		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1228		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1229		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1230		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1231		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1232		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2226		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	156	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	21,885.35		
08/27/2019	GL_JOURNAL	PAY0431846	162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21,885.35		
09/25/2019	GL_JOURNAL	PAY0433239	175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40,347.64		
09/25/2019	GL_JOURNAL	PAY0433239	177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,026.11		
09/30/2019	GL_BD_JRNL	BAR0433538	23		09/30/2019/Transfer of appropriations to adjust te	85,177.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	511,218.55	602,363.00	0.00	91,144.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	1165	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	322		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74		
10/07/2019	GL_BD_JRNL	0000433985	216		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	1165	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	802	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	803	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 5						Totals	-642.96	0.00	0.00	642.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	1210	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1233		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,002.43	
Number of Transactions 2						Totals	15,455.57	16,458.00	0.00	1,002.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	1240	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2227		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1607	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,728.40	
08/27/2019	GL_JOURNAL	PAY0431846	1460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,343.50	
09/25/2019	GL_JOURNAL	PAY0433239	2370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,343.50	
Number of Transactions 4						Totals	-5,415.40	0.00	0.00	5,415.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	1308	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1234		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2228		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1888	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2231	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	936		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	736.32	
Number of Transactions 3						Totals	4,428.87	5,299.00	0.00	870.13

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	2236	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2229		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,016.81	
09/25/2019	GL_JOURNAL	PAY0433239	5143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,386.92	
Number of Transactions 3						Totals	-4,403.73	0.00	0.00	4,403.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2401	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	937		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	933		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2230		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	529	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,418.45	
09/25/2019	GL_JOURNAL	PAY0433239	6002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,289.10	
Number of Transactions 6						Totals	52,066.31	61,237.00	0.00	9,170.69

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	2404	01000	2020				
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	934		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,539.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	630.69
09/25/2019	GL_JOURNAL	PAY0433239	6347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,300.86

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

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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	2404	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 3					Totals	11,607.45	14,539.00	0.00	0.00	2,931.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	2456	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	319		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1625	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	746.55	
09/25/2019	GL_JOURNAL	PAY0433239	6697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	835.14	
10/07/2019	GL_JOURNAL	PAY0433982	2556	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	807.27	
Number of Transactions 4					Totals	-2,388.96	0.00	0.00	0.00	2,388.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	2905	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	935		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,339.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	9,339.00	9,339.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3101	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6952		07/01/2019/Load 2019-20 Board-Approved Original Bu	77,215.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6953		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,553.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6954		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6955		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2231		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2232		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2233		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4569	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4570	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	466.56	
07/29/2019	GL_JOURNAL	PAY0429976	4571	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,742.39	
08/27/2019	GL_JOURNAL	PAY0431846	5691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65	

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

PeopleSoft GL
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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	3101	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	5692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	229.74	
08/27/2019	GL_JOURNAL	PAY0431846	5693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,742.39	
09/25/2019	GL_JOURNAL	PAY0433239	7594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	171.42	
09/25/2019	GL_JOURNAL	PAY0433239	7598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.74	
09/25/2019	GL_JOURNAL	PAY0433239	7599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,926.93	
09/25/2019	GL_JOURNAL	PAY0433239	7602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,201.46	
09/30/2019	GL_BD_JRNL	BAR0433538	137		09/30/2019/Transfer of appropriations to adjust te	15,443.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2963	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.98	
Number of Transactions 20						Totals	114,617.44	137,175.00	0.00	0.00	22,557.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3102	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	217		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3803	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 2						Totals	-27.49	0.00	0.00	0.00	27.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3202	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6956		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6957		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,676.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6958		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,010.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6959		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2234		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2235		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	674.15	
08/27/2019	GL_JOURNAL	PAY0431846	7773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	124.38	
08/27/2019	GL_JOURNAL	PAY0431846	7774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	200.53	
08/27/2019	GL_JOURNAL	PAY0431846	7777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39	
09/06/2019	GL_JOURNAL	PAY0432272	2423	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	147.23	
09/25/2019	GL_JOURNAL	PAY0433239	10193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,207.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3202	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	10194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	453.75
09/25/2019	GL_JOURNAL	PAY0433239	10195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	667.93
09/25/2019	GL_JOURNAL	PAY0433239	10198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	145.21
10/07/2019	GL_JOURNAL	PAY0433982	3921	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	159.20
Number of Transactions 16						Totals	14,909.47	18,716.00	0.00	3,806.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3301	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6960		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,175.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6961		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,324.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6962		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6963		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2236		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2237		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2238		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7905	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	7906	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	39.56
07/29/2019	GL_JOURNAL	PAY0429976	7907	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	317.34
08/27/2019	GL_JOURNAL	PAY0431846	10147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	19.48
08/27/2019	GL_JOURNAL	PAY0431846	10149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	317.34
09/25/2019	GL_JOURNAL	PAY0433239	12822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.90
09/25/2019	GL_JOURNAL	PAY0433239	12823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.54
09/25/2019	GL_JOURNAL	PAY0433239	12826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.48
09/25/2019	GL_JOURNAL	PAY0433239	12827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	588.02
09/25/2019	GL_JOURNAL	PAY0433239	12830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	101.93
09/30/2019	GL_BD_JRNL	BAR0433538	365		09/30/2019/Transfer of appropriations to adjust te	1,235.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	218		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4595	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	4597	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33
Number of Transactions 22						Totals	9,055.00	10,971.00	0.00	1,916.00

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	00010	3302	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6967		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6964		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6965		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,685.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6966		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,112.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2239		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2240		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1096	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.43	
08/27/2019	GL_JOURNAL	PAY0431846	12179	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	261.51	
08/27/2019	GL_JOURNAL	PAY0431846	12180	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	48.25	
08/27/2019	GL_JOURNAL	PAY0431846	12184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.24	
08/27/2019	GL_JOURNAL	PAY0431846	12181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.79	
09/06/2019	GL_JOURNAL	PAY0432272	3685	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	57.11	
09/25/2019	GL_JOURNAL	PAY0433239	15456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	468.50	
09/25/2019	GL_JOURNAL	PAY0433239	15457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	176.02	
09/25/2019	GL_JOURNAL	PAY0433239	15458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	259.10	
09/25/2019	GL_JOURNAL	PAY0433239	15461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.33	
10/07/2019	GL_JOURNAL	PAY0433982	5820	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	61.76	
Number of Transactions 17						Totals	5,403.96	6,916.00	0.00	0.00	1,512.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3421	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6968		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6969		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6970		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6971		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2241		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2242		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2243		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40
09/25/2019	GL_JOURNAL	PAY0433239	18348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80
09/25/2019	GL_JOURNAL	PAY0433239	18351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/30/2019	GL_BD_JRNL	BAR0433538	821		09/30/2019/Transfer of appropriations to adjust te		102.00	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_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3421	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	12	Totals				771.40	836.00	0.00	0.00	64.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3431	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6972		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6973		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2244		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2245		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.12
09/25/2019	GL_JOURNAL	PAY0433239	20271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04

Number of Transactions	7	Totals				205.64	224.00	0.00	0.00	18.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3441	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6974		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6975		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6976		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6977		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2246		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2247		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2248		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31.20
09/25/2019	GL_JOURNAL	PAY0433239	22441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	374.40
09/25/2019	GL_JOURNAL	PAY0433239	22444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/30/2019	GL_BD_JRNL	BAR0433538	935		09/30/2019/Transfer of appropriations to adjust te	863.00		0.00	0.00	0.00

Number of Transactions	12	Totals				6,484.20	7,077.00	0.00	0.00	592.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3451	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	6978		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	6979		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2249		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2250		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
09/25/2019	GL_JOURNAL	PAY0433239	24360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.63		
09/25/2019	GL_JOURNAL	PAY0433239	24363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72		
Number of Transactions 7						Totals	1,761.05	1,899.00	0.00	0.00	137.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3461	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	6980		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	6981		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	6982		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	6983		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2251		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2252		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2253		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60		
09/25/2019	GL_JOURNAL	PAY0433239	26531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,005.10		
09/25/2019	GL_JOURNAL	PAY0433239	26532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,295.60		
09/25/2019	GL_JOURNAL	PAY0433239	26535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,107.60		
09/30/2019	GL_BD_JRNL	BAR0433538	1049		09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	126,410.10	142,090.00	0.00	0.00	15,679.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3471	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd					Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	6984		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	6985		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2254		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2255		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3471	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	28442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	28443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,362.96
09/25/2019	GL_JOURNAL	PAY0433239	28446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	405.12
Number of Transactions 7						Totals	35,626.72	38,122.00	0.00	2,495.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3501	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6986		07/01/2019/Load 2019-20 Board-Approved Original Bu	215.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6987		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6988		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6989		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2256		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2257		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2258		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11407	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11408	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.36
07/29/2019	GL_JOURNAL	PAY0429976	11409	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10.94
08/27/2019	GL_JOURNAL	PAY0431846	14811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	14812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.67
08/27/2019	GL_JOURNAL	PAY0431846	14813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.95
09/25/2019	GL_JOURNAL	PAY0433239	30726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.64
09/25/2019	GL_JOURNAL	PAY0433239	30727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.50
09/25/2019	GL_JOURNAL	PAY0433239	30730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.67
09/25/2019	GL_JOURNAL	PAY0433239	30731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.25
09/25/2019	GL_JOURNAL	PAY0433239	30734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.52
09/30/2019	GL_BD_JRNL	BAR0433538	593		09/30/2019/Transfer of appropriations to adjust te	43.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	219		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7164	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7166	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 22						Totals	314.98	381.00	0.00	66.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3502	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6990		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6991		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6992		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6993		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2259		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2260		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2004	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	16852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.71	
08/27/2019	GL_JOURNAL	PAY0431846	16853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.31	
08/27/2019	GL_JOURNAL	PAY0431846	16854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.51	
08/27/2019	GL_JOURNAL	PAY0431846	16857	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/06/2019	GL_JOURNAL	PAY0432272	5410	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.38	
09/25/2019	GL_JOURNAL	PAY0433239	33372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.05	
09/25/2019	GL_JOURNAL	PAY0433239	33373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.15	
09/25/2019	GL_JOURNAL	PAY0433239	33374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.69	
09/25/2019	GL_JOURNAL	PAY0433239	33377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.37	
10/07/2019	GL_JOURNAL	PAY0433982	8386	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.41	
Number of Transactions 17						Totals	36.12	46.00	0.00	0.00	9.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3601	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6994		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,180.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6995		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,182.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6996		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6997		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2261		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2262		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2263		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	444	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	523.06
08/07/2019	GL_JOURNAL	PWC0430774	445	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	446	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	65.21
09/09/2019	GL_JOURNAL	PWC0432315	483	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	523.06
09/09/2019	GL_JOURNAL	PWC0432315	484	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	485	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	32.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3601	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433538	707		09/30/2019/Transfer of appropriations to adjust te		2,036.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	106		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	806	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	807	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	808	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	964.31	
10/08/2019	GL_JOURNAL	PWC0434047	809	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	167.92	
10/08/2019	GL_JOURNAL	PWC0434047	810	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	811	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	812	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.96	
10/08/2019	GL_JOURNAL	PWC0434047	813	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	32.11	
Number of Transactions 23						Totals	14,927.38	18,084.00	0.00	0.00	3,156.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3602	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6998		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6999		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,463.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7000		07/01/2019/Load 2019-20 Board-Approved Original Bu		347.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7001		07/01/2019/Load 2019-20 Board-Approved Original Bu		223.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2264		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2265		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2922	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	3417	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	3421	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	24.30
09/09/2019	GL_JOURNAL	PWC0432315	3420	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.07
09/09/2019	GL_JOURNAL	PWC0432315	3419	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.84
09/09/2019	GL_JOURNAL	PWC0432315	3418	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	81.70
10/08/2019	GL_JOURNAL	PWC0434047	5315	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.60
10/08/2019	GL_JOURNAL	PWC0434047	5316	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.29
10/08/2019	GL_JOURNAL	PWC0434047	5317	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.96
10/08/2019	GL_JOURNAL	PWC0434047	5318	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	126.41
10/08/2019	GL_JOURNAL	PWC0434047	5319	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	54.99
10/08/2019	GL_JOURNAL	PWC0434047	5320	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	80.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3602	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 18 Totals 1,687.62 2,160.00 0.00 0.00 472.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3701	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7002	07/01/2019/Load 2019-20	Board-Approved Original Bu	3,175.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7003	07/01/2019/Load 2019-20	Board-Approved Original Bu	681.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7004	07/01/2019/Load 2019-20	Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7005	07/01/2019/Load 2019-20	Board-Approved Original Bu	123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2266	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2267	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2268	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	343	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	163.26
08/07/2019	GL_JOURNAL	PRM0430773	344	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	345	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.35
09/09/2019	GL_JOURNAL	PRM0432314	359	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	163.26
09/09/2019	GL_JOURNAL	PRM0432314	360	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	361	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.02
09/30/2019	GL_BD_JRNL	BAR0433538	251		09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	403	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	314.31
10/08/2019	GL_JOURNAL	PRM0434079	404	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	54.73
10/08/2019	GL_JOURNAL	PRM0434079	405	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65
10/08/2019	GL_JOURNAL	PRM0434079	406	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.81
10/08/2019	GL_JOURNAL	PRM0434079	407	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.47

Number of Transactions 19 Totals 4,612.52 5,618.00 0.00 0.00 1,005.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3702	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7006	07/01/2019/Load 2019-20	Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7007	07/01/2019/Load 2019-20	Board-Approved Original Bu	175.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7008	07/01/2019/Load 2019-20	Board-Approved Original Bu	33.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7009	07/01/2019/Load 2019-20	Board-Approved Original Bu	21.00	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	00010	3702	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2269		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2270		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2064	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33	
09/09/2019	GL_JOURNAL	PRM0432314	2303	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.34	
09/09/2019	GL_JOURNAL	PRM0432314	2302	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.45	
09/09/2019	GL_JOURNAL	PRM0432314	2301	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.81	
09/09/2019	GL_JOURNAL	PRM0432314	2300	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	2686	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.87	
10/08/2019	GL_JOURNAL	PRM0434079	2687	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.82	
10/08/2019	GL_JOURNAL	PRM0434079	2688	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.84	
10/08/2019	GL_JOURNAL	PRM0434079	2689	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.60	
Number of Transactions 15						Totals	191.63	241.00	0.00	49.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3901	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	84		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	638	108821	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	9,526.15	
Number of Transactions 2						Totals	-9,526.15	0.00	0.00	9,526.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3985	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7010		07/01/2019/Load 2019-20 Board-Approved Original Bu	675.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7011		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7012		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7013		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2271		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2272		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2273		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.10	
09/25/2019	GL_JOURNAL	PAY0433239	36273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3985	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	36276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.13	
09/30/2019	GL_BD_JRNL	BAR0433538	479		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	1,113.02	1,200.00	0.00	86.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3995	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7014		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7015		07/01/2019/Load 2019-20 Board-Approved Original Bu	97.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7016		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7017		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2274		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2275		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.67	
09/25/2019	GL_JOURNAL	PAY0433239	38216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.04	
09/25/2019	GL_JOURNAL	PAY0433239	38219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 9						Totals	133.58	143.00	0.00	9.42

Number of Transactions 319						Fund	Totals 0000s	1,023,886.81	1,238,919.00	0.00	0.00	215,032.19
Number of Transactions 319						Resource	Totals 00010	1,023,886.81	1,238,919.00	0.00	0.00	215,032.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00011	1162	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1235		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,446.00	0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	220		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	310	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48		
Number of Transactions 3						Totals	6,124.52	6,446.00	0.00	0.00	321.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00011	3101	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7018		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,169.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	221		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2964	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97	
Number of Transactions 3						Totals	1,114.03	1,169.00	0.00	0.00	54.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00011	3301	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7019		07/01/2019/Load 2019-20 Board-Approved Original Bu		93.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	222		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4596	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66	
Number of Transactions 3						Totals	88.34	93.00	0.00	0.00	4.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00011	3501	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7020		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	223		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7165	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	2.84	3.00	0.00	0.00	0.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00011	3601	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7021		07/01/2019/Load 2019-20 Board-Approved Original Bu		154.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	107		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	814	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68	
Number of Transactions 3						Totals	146.32	154.00	0.00	0.00	7.68

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

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 15						Fund Totals 0000s	7,476.05	7,865.00	0.00	0.00	388.95

Number of Transactions 15						Resource Totals 00011	7,476.05	7,865.00	0.00	0.00	388.95
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DeptID Resource Account Fund Budget Period
0105 00014 1107 01000 2020

DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	1236		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,098.02
08/27/2019	GL_JOURNAL	PAY0431846	163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,098.02
09/25/2019	GL_JOURNAL	PAY0433239	176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,098.02
09/30/2019	GL_BD_JRNL	BAR0433540	222		09/30/2019/Transfer of appropriations from Distric	-85,177.00		0.00	0.00	0.00

Number of Transactions 5						Totals	-24,294.06	0.00	0.00	0.00	24,294.06
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DeptID Resource Account Fund Budget Period
0105 00014 3101 01000 2020

DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	7022		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,384.76
08/27/2019	GL_JOURNAL	PAY0431846	5694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,384.76
09/25/2019	GL_JOURNAL	PAY0433239	7600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,384.76
09/30/2019	GL_BD_JRNL	BAR0433540	234		09/30/2019/Transfer of appropriations from Distric	-15,443.00		0.00	0.00	0.00

Number of Transactions 5						Totals	-4,154.28	0.00	0.00	0.00	4,154.28
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DeptID Resource Account Fund Budget Period
0105 00014 3301 01000 2020

DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	7023		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7908	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.42
09/25/2019	GL_JOURNAL	PAY0433239	12828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	117.71
09/30/2019	GL_BD_JRNL	BAR0433540	235		09/30/2019/Transfer of appropriations from Distric	-1,235.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00014	3301	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-352.55	0.00	0.00	0.00	352.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00014	3421	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7024		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/30/2019	GL_BD_JRNL	BAR0433540	236		09/30/2019/Transfer of appropriations from Distric	-102.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-10.20	0.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00014	3441	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7025		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/30/2019	GL_BD_JRNL	BAR0433540	237		09/30/2019/Transfer of appropriations from Distric	-863.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-93.60	0.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00014	3461	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7026		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
09/30/2019	GL_BD_JRNL	BAR0433540	238		09/30/2019/Transfer of appropriations from Distric	-17,328.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-819.60	0.00	0.00	0.00	819.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00014	3501	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00014	3501	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7027		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11410	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	14814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	30732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.05
09/30/2019	GL_BD_JRNL	BAR0433540	239		09/30/2019/Transfer of appropriations from Distric		-43.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-12.15	0.00	0.00	12.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00014	3601	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7028		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	447	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	486	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.54
09/30/2019	GL_BD_JRNL	BAR0433540	240		09/30/2019/Transfer of appropriations from Distric		-2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	815	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	193.54
Number of Transactions 5						Totals	-580.62	0.00	0.00	580.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00014	3701	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7029		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	346	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	362	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.41
09/30/2019	GL_BD_JRNL	BAR0433540	241		09/30/2019/Transfer of appropriations from Distric		-635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	408	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.08
Number of Transactions 5						Totals	-183.90	0.00	0.00	183.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00014	3985	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7030		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	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	00014	3985	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	36274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.63
09/30/2019	GL_BD_JRNL	BAR0433540	242		09/30/2019/Transfer of appropriations from Distric	-135.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-12.63	0.00	0.00	12.63
Number of Transactions 42						Fund Totals 0000s	-30,513.59	0.00	0.00	30,513.59
Number of Transactions 42						Resource Totals 00014	-30,513.59	0.00	0.00	30,513.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	2236	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	298		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	338.94
09/25/2019	GL_JOURNAL	PAY0433239	5144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,128.98
Number of Transactions 3						Totals	-1,467.92	0.00	0.00	1,467.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3202	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	299		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	66.84
09/25/2019	GL_JOURNAL	PAY0433239	10196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	222.65
Number of Transactions 3						Totals	-289.49	0.00	0.00	289.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3302	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	300		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12182	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	25.93

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

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	00015	3302	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	15459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	86.37	
Number of Transactions 3						Totals	-112.30	0.00	0.00	112.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00015	3431	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	301		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00015	3451	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	302		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 2						Totals	-8.54	0.00	0.00	8.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00015	3471	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	303		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.32	
Number of Transactions 2						Totals	-454.32	0.00	0.00	454.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00015	3502	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	304		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00015	3502	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	33375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.56		
Number of Transactions 3						Totals	-0.73	0.00	0.00	0.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00015	3602	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	305		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3422	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.10		
10/08/2019	GL_JOURNAL	PWC0434047	5321	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.98		
Number of Transactions 3						Totals	-35.08	0.00	0.00	35.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00015	3702	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	306		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2304	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.78		
10/08/2019	GL_JOURNAL	PRM0434079	2690	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.87		
Number of Transactions 3						Totals	-3.65	0.00	0.00	3.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00015	3995	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	307		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.01		
Number of Transactions 2						Totals	-1.01	0.00	0.00	1.01	
Number of Transactions 26						Fund	Totals 0000s	-2,375.08	0.00	0.00	2,375.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00015	3995	01000	2020								
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 26						Resource	Totals 00015	-2,375.08	0.00	0.00	0.00	2,375.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00016	1118	01000	2020								
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1237		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,959.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	915	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	100.28			
09/25/2019	GL_JOURNAL	PAY0433239	1067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,887.05			
Number of Transactions 3						Totals	20,971.67	24,959.00	0.00	0.00	3,987.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00016	3101	01000	2020								
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	7031		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,525.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17.15			
09/25/2019	GL_JOURNAL	PAY0433239	7601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	664.68			
Number of Transactions 3						Totals	3,843.17	4,525.00	0.00	0.00	681.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00016	3301	01000	2020								
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	7032		07/01/2019/Load 2019-20 Board-Approved Original Bu	362.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	7909	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.45			
09/25/2019	GL_JOURNAL	PAY0433239	12829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	55.26			
Number of Transactions 3						Totals	305.29	362.00	0.00	0.00	56.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00016	3421	01000	2020								
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3421	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7033		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08
Number of Transactions 2						Totals	26.92	31.00	0.00	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3441	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7034		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44
Number of Transactions 2						Totals	221.56	259.00	0.00	37.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3461	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7035		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	327.84
Number of Transactions 2						Totals	4,870.16	5,198.00	0.00	327.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3501	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7036		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11411	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	30733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.94
Number of Transactions 3						Totals	10.01	12.00	0.00	1.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3601	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	3601	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7037		07/01/2019/Load 2019-20 Board-Approved Original Bu	597.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	448	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.40	
10/08/2019	GL_JOURNAL	PWC0434047	816	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	92.90	
Number of Transactions 3						Totals	501.70	597.00	0.00	95.30

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	00016	3701	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7038		07/01/2019/Load 2019-20 Board-Approved Original Bu	186.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	347	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.75	
10/08/2019	GL_JOURNAL	PRM0434079	409	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.28	
Number of Transactions 3						Totals	154.97	186.00	0.00	31.03

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	3985	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7039		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.05	
Number of Transactions 2						Totals	34.95	40.00	0.00	5.05

Number of Transactions 26						Fund	Totals 0000s	30,940.40	36,169.00	0.00	5,228.60
Number of Transactions 26						Resource	Totals 00016	30,940.40	36,169.00	0.00	5,228.60

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	00018	2236	01000	2020				
	DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	2276		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	00018	2236	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00018	3202	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL 0000427122 2277 07/01/2019/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 0.00

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	00018	3302	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL 0000427122 2278 07/01/2019/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 0.00

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	00018	3431	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL 0000427122 2279 07/01/2019/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 0.00

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	00018	3451	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL 0000427122 2280 07/01/2019/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 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00018	3471	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2281		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00018	3502	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2282		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00018	3602	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2283		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00018	3702	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2284		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00018	3995	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2285		07/01/2019/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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0105	00031	4302	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1110	07/01/2019/Load 2020 Preliminary 25% Budget for ac		782.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1110	07/01/2019/Remove 2020 Preliminary 25% Budget for		-782.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	527	07/01/2019/Load 2019-20 Board-Approved Original Bu		3,127.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	6	Waxie Sanitary Supply/167655/WAXIE-GREEN SOLSTA 24		0.00		57.53	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	5	Waxie Sanitary Supply/167655/WAXIE-GREEN SOLSTA 54		0.00		51.30	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	4	Waxie Sanitary Supply/167655/WAXIE SHIELD W8645L N		0.00		74.78	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	3	Waxie Sanitary Supply/167655/KC KLEENEX 91560 LUXU		0.00		99.75	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	2	Waxie Sanitary Supply/167655/WAXIE 5100 CLEAN & SO		0.00		31.14	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	1	Waxie Sanitary Supply/167655/WAXIE GERMICIDAL ULTR		0.00		17.50	0.00	0.00	
08/16/2019	PO_POENC	0000355019	6	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		-57.53	0.00	0.00	
08/16/2019	PO_POENC	0000355019	6	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		0.00	61.99	0.00	
08/16/2019	PO_POENC	0000355019	5	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		-51.30	0.00	0.00	
08/16/2019	PO_POENC	0000355019	5	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		0.00	55.28	0.00	
08/16/2019	PO_POENC	0000355019	4	RREQ425380	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		-74.78	0.00	0.00	
08/16/2019	PO_POENC	0000355019	4	RREQ425380	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		0.00	80.58	0.00	
08/16/2019	PO_POENC	0000355019	3	RREQ425380	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00		-99.75	0.00	0.00	
08/16/2019	PO_POENC	0000355019	3	RREQ425380	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00		0.00	107.48	0.00	
08/16/2019	PO_POENC	0000355019	2	RREQ425380	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-31.14	0.00	0.00	
08/16/2019	PO_POENC	0000355019	2	RREQ425380	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	33.55	0.00	
08/16/2019	PO_POENC	0000355019	1	RREQ425380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-17.50	0.00	0.00	
08/16/2019	PO_POENC	0000355019	1	RREQ425380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	18.86	0.00	
08/22/2019	AP_VOUCHER	01090139	6	P0000355019	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00		0.00	-80.58	0.00	
08/22/2019	AP_VOUCHER	01090139	5	P0000355019	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00		0.00	-107.47	0.00	
08/22/2019	AP_VOUCHER	01090139	5	P0000355019	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00		0.00	0.00	107.47	
08/22/2019	AP_VOUCHER	01090139	4	P0000355019	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	-33.55	0.00	
08/22/2019	AP_VOUCHER	01090139	4	P0000355019	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	33.55	
08/22/2019	AP_VOUCHER	01090139	3	P0000355019	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00		0.00	-55.28	0.00	
08/22/2019	AP_VOUCHER	01090139	3	P0000355019	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00		0.00	0.00	55.28	
08/22/2019	AP_VOUCHER	01090139	2	P0000355019	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-18.86	0.00	
08/22/2019	AP_VOUCHER	01090139	2	P0000355019	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	18.86	
08/22/2019	AP_VOUCHER	01090139	1	P0000355019	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00		0.00	-61.99	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

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	2020					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2019	AP_VOUCHER	01090139	1	P0000355019	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	61.99	
08/22/2019	AP_VOUCHER	01090139	6	P0000355019	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	80.58	
Number of Transactions 33						Totals				
						2,769.26	3,127.00	0.00	0.01	357.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00031	5717	01000	2020				
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	37		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424852	1		Waxie Sanitary Supply/167655/EcoGreen 9" JumboRoll	0.00	112.65	0.00	0.00
08/02/2019	REQ_PREENC	REQ424852	2		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
08/02/2019	REQ_PREENC	REQ424852	3		Waxie Sanitary Supply/167655/Pacific Blue Basic Si	0.00	38.70	0.00	0.00
08/02/2019	REQ_PREENC	REQ424852	4		Waxie Sanitary Supply/167655/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424852	5		Waxie Sanitary Supply/167655/BASIC ROLL REC UNIV R	0.00	88.00	0.00	0.00
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424852 EcoGreen 9" JumboRo	0.00	-112.65	0.00	0.00
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424852 EcoGreen 9" JumboRo	0.00	0.00	0.00	121.38
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424852 Scott Luxury Foam S	0.00	-119.40	0.00	0.00
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424852 Scott Luxury Foam S	0.00	0.00	0.00	128.65
08/09/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424852 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
08/09/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424852 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
08/09/2019	CM_TRNXTN	0000008776	26109		000000000000008776 RREQ424852 Pacific Blue Basic	0.00	-38.70	0.00	0.00
08/09/2019	CM_TRNXTN	0000008776	26109		000000000000008776 RREQ424852 Pacific Blue Basic	0.00	0.00	0.00	41.70
08/09/2019	CM_TRNXTN	0000008781	26109		000000000000008781 RREQ424852 BASIC ROLL REC UNIV	0.00	-88.00	0.00	0.00
08/09/2019	CM_TRNXTN	0000008781	26109		000000000000008781 RREQ424852 BASIC ROLL REC UNIV	0.00	0.00	0.00	94.82
09/12/2019	REQ_PREENC	REQ428432	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428433	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428436	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
09/13/2019	CM_TRNXTN	0000008774	26237		000000000000008774 RREQ428436 Scott Luxury Foam S	0.00	-79.60	0.00	0.00
09/13/2019	CM_TRNXTN	0000008774	26237		000000000000008774 RREQ428436 Scott Luxury Foam S	0.00	0.00	0.00	85.77
09/23/2019	REQ_PREENC	REQ429342	1		Waxie Sanitary Supply/167655/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00
09/23/2019	REQ_PREENC	REQ429342	2		Waxie Sanitary Supply/167655/Waxie 2800 Kleenline	0.00	48.86	0.00	0.00
09/25/2019	CM_TRNXTN	0000008773	26293		000000000000008773 RREQ429342 EcoGreen 9" JumboRo	0.00	0.00	0.00	40.46
09/25/2019	CM_TRNXTN	0000008773	26293		000000000000008773 RREQ429342 EcoGreen 9" JumboRo	0.00	-37.55	0.00	0.00
09/27/2019	CM_TRNXTN	0000008778	26300		000000000000008778 RREQ429342 Waxie 2800 Kleenlin	0.00	-48.86	0.00	0.00
09/27/2019	CM_TRNXTN	0000008778	26300		000000000000008778 RREQ429342 Waxie 2800 Kleenlin	0.00	0.00	0.00	52.65

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

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	5717	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									

Number of Transactions 27 Totals -787.13 0.00 159.20 0.00 627.93

Number of Transactions 60 Fund Totals 0000s 1,982.13 3,127.00 159.20 0.01 985.66

Number of Transactions 60 Resource Totals 00031 1,982.13 3,127.00 159.20 0.01 985.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00033	2253	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										

10/07/2019	GL_BD_JRNL	0000433985	224		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2086	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	602.80

Number of Transactions 2 Totals -602.80 0.00 0.00 0.00 602.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00033	3302	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/07/2019	GL_BD_JRNL	0000433985	225		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5821	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	8.74

Number of Transactions 2 Totals -8.74 0.00 0.00 0.00 8.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00033	3502	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/07/2019	GL_BD_JRNL	0000433985	226		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8387	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.31

Number of Transactions 2 Totals -0.31 0.00 0.00 0.00 0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00033	3602	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	108		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5322	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.41
Number of Transactions 2						Totals	-14.41	0.00	0.00	14.41
Number of Transactions 8						Fund Totals 0000s	-626.26	0.00	0.00	626.26
Number of Transactions 8						Resource Totals 00033	-626.26	0.00	0.00	626.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	05100	2251	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	178		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	498	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	474.86
09/06/2019	GL_JOURNAL	PAY0432272	1139	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	366.19
Number of Transactions 3						Totals	-841.05	0.00	0.00	841.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	05100	3302	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	179		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1803	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	36.33
09/06/2019	GL_JOURNAL	PAY0432272	3686	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	28.02
Number of Transactions 3						Totals	-64.35	0.00	0.00	64.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	05100	3502	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	180		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2596	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	05100	3502	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	5411	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.19	
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	05100	3602	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	151		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2923	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.35	
09/09/2019	GL_JOURNAL	PWC0432315	3423	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.75	
Number of Transactions 3						Totals	-20.10	0.00	0.00	20.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	05100	9780	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	30		07/30/2019/Transfer of appropriations to fund vari		4,401.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	31		07/30/2019/Transfer of appropriations to fund vari		2,398.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	6,799.00	0.00	0.00	0.00	
Number of Transactions 14						Fund	Totals 0000s	5,873.08	6,799.00	0.00	925.92
Number of Transactions 14						Resource	Totals 05100	5,873.08	6,799.00	0.00	925.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	06100	4301	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	33		09/12/2019/Transfer of appropriations from 05100 R		2,607.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,607.00	2,607.00	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		
Number of Transactions 1						Fund	Totals 0000s	2,607.00	2,607.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	2,607.00	2,607.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	09800	1192	01000	2020								
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1238		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,700.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	5,700.00	5,700.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	09800	1210	01000	2020								
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1239		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,229.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	501.22		
Number of Transactions 2						Totals	7,727.78	8,229.00	0.00	0.00	501.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	09800	3101	01000	2020								
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	7040		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,033.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	7041		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,492.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	85.71		
Number of Transactions 3						Totals	2,439.29	2,525.00	0.00	0.00	85.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	09800	3301	01000	2020								
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	7042		07/01/2019/Load 2019-20 Board-Approved Original Bu	83.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	7043		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.27		

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

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	09800	3301	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	194.73	202.00	0.00	0.00	7.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09800	3421	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/15/2019	GL_BD_JRNL	0000434600	43		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09800	3441	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/15/2019	GL_BD_JRNL	0000434600	44		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09800	3461	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/15/2019	GL_BD_JRNL	0000434600	45		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09800	3501	01000	2020							
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7044		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7045		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.25	
Number of Transactions 3						Totals	6.75	7.00	0.00	0.00	0.25

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	3601	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7046		07/01/2019/Load 2019-20 Board-Approved Original Bu		136.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7047		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	817	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.98
Number of Transactions 3						Totals	321.02	333.00	0.00	11.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	3701	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7048		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	410	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.90
Number of Transactions 2						Totals	57.10	61.00	0.00	3.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	3985	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7049		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	4301	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2017	PO_POENC	0000316843	2	RREQ372542	STAPLES DC-001/Staples Primary Composition Book 9-		0.00	0.00	64.63	0.00
09/12/2017	PO_POENC	0000316843	2	RREQ372542	STAPLES DC-001/Staples Primary Composition Book 9-		0.00	0.00	-64.63	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	1329		07/01/2019/Load 2020 Preliminary 25% Budget for ac		403.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1329		07/01/2019/Remove 2020 Preliminary 25% Budget for		-403.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	528		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,612.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000339688	10	No REQ.	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	52.33	0.00
07/12/2019	PO_POENC	0000341813	1	No REQ.	STAPLES DC-001/JAM Paper Matte Cardstock 8.5 x 11		0.00	0.00	23.69	0.00
07/16/2019	PO_POENC	0000347429	3	No REQ.	STAPLES DC-001/Quartet Black LED Wet/Dry-Erase Boa		0.00	0.00	77.19	0.00
09/26/2019	REQ_PREENC	REQ429843	1		CVR Computer Supplies/129177/TONER HP CE505X BLACK		0.00	540.00	0.00	0.00
09/27/2019	PO_POENC	0000357771	1	RREQ429843	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00	0.00	581.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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 4301 01000 2020 DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2019	PO_POENC	0000357771	1	RREQ429843	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00	-540.00	0.00	0.00	
Number of Transactions 11						Totals	876.94	1,612.00	0.00	735.06	0.00
Number of Transactions 32						Fund Totals 0000s	17,336.61	18,682.00	0.00	735.06	610.33
Number of Transactions 32						Resource Totals 09800	17,336.61	18,682.00	0.00	735.06	610.33
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105 30100 1107 01000 2020 DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1240		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,848.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	501.22	
Number of Transactions 2						Totals	7,346.78	7,848.00	0.00	0.00	501.22
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105 30100 1210 01000 2020 DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1241		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,229.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	501.22	
Number of Transactions 2						Totals	7,727.78	8,229.00	0.00	0.00	501.22
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105 30100 3101 01000 2020 DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7050		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,423.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7051		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,492.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	85.71	
09/25/2019	GL_JOURNAL	PAY0433239	7603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	85.71	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	3101	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	2,743.58	2,915.00	0.00	0.00	171.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	30100	3301	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7052		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7053		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.27	
09/25/2019	GL_JOURNAL	PAY0433239	12831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.27	
Number of Transactions 4						Totals	218.46	233.00	0.00	0.00	14.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	30100	3421	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7054		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434600	46		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	13.00	13.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	30100	3441	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7055		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00		0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434600	47		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	108.00	108.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	30100	3461	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7056		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,166.00		0.00	0.00	0.00	

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

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 30100 3461 01000 2020 DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/15/2019	GL_BD_JRNL	0000434600	48		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,166.00	2,166.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105 30100 3501 01000 2020 DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7057		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7058		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	30735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 4						Totals	7.50	8.00	0.00	0.50
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105 30100 3601 01000 2020 DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7059		07/01/2019/Load 2019-20 Board-Approved Original Bu		188.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7060		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	818	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.98
10/08/2019	GL_JOURNAL	PWC0434047	819	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.98
Number of Transactions 4						Totals	361.04	385.00	0.00	23.96
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105 30100 3701 01000 2020 DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7061		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7062		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	411	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.90
10/08/2019	GL_JOURNAL	PRM0434079	412	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.90
Number of Transactions 4						Totals	112.20	120.00	0.00	7.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3985	01000	2020				
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7063		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7064		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
Number of Transactions 2						Totals	25.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	30100	4301	01000	2020				
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1683		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,087.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1683		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,087.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	529		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,348.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347324	27	No REQ.	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News	0.00	0.00	144.75	0.00
07/16/2019	PO_POENC	0000347324	28	No REQ.	STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10-	0.00	0.00	23.17	0.00
09/27/2019	GL_BD_JRNL	0000433485	2		09/27/2019/Transfer of appropriations for Fletcher	-4,313.00	0.00	0.00	0.00
Number of Transactions 6						Totals	3,867.08	0.00	167.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	30100	5853	01000	2020				
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV487061	1	P0000352486	OPR-146244 ARTREACH-001	0.00	0.00	0.00	-4,312.50
07/18/2019	PO_POENC	0000352486	1	No REQ.	ARTREACH-001/Option 3: TK-5 Art Reach Prog	0.00	0.00	4,312.50	0.00
07/18/2019	PO_POENC	0000352486	1	No REQ.	ARTREACH-001/Option 3: TK-5 Art Reach Prog	0.00	0.00	4,312.50	0.00
07/18/2019	PO_POENC	0000352486	1	No REQ.	ARTREACH-001/Option 3: TK-5 Art Reach Prog	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352486	1	No REQ.	ARTREACH-001/Option 3: TK-5 Art Reach Prog	0.00	0.00	-4,312.50	0.00
07/26/2019	GL_BD_JRNL	0000429978	1672		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/30/2019	AP_VOUCHER	01086500	1	P0000352486	ARTREACH-001/Option 3: TK-5 Art Reach Prog	0.00	0.00	0.00	4,312.50
07/30/2019	AP_VOUCHER	01086500	1	P0000352486	ARTREACH-001/Option 3: TK-5 Art Reach Prog	0.00	0.00	-4,312.50	0.00
09/17/2019	REQ_PREENC	REQ427281	1		ArtReach/129177/TK-5th Gr. ArtReach Program Contra	0.00	4,312.50	0.00	0.00
09/18/2019	PO_POENC	0000357131	1	RREQ427281	ARTREACH-001/TK-5th Gr. ArtReach Program Contract#	0.00	-4,312.50	0.00	0.00
09/18/2019	PO_POENC	0000357131	1	RREQ427281	ARTREACH-001/TK-5th Gr. ArtReach Program Contract#	0.00	0.00	4,312.50	0.00
09/27/2019	GL_BD_JRNL	0000433485	1		09/27/2019/Transfer of appropriations for Fletcher	4,313.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.50	4,313.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 50						24,696.92	30,398.00	0.00	4,480.42	1,220.66
Fund Totals 0000s										
Number of Transactions 50						24,696.92	30,398.00	0.00	4,480.42	1,220.66
Resource Totals 30100										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	30103	4304	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1972		07/01/2019/Load 2020 Preliminary 25% Budget for ac	187.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1972		07/01/2019/Remove 2020 Preliminary 25% Budget for	-187.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	530		07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00		0.00	0.00	0.00
Number of Transactions 3						746.00	746.00	0.00	0.00	0.00
Fund Totals										
Number of Transactions 3						746.00	746.00	0.00	0.00	0.00
Resource Totals 0000s										
Number of Transactions 3						746.00	746.00	0.00	0.00	0.00
Resource Totals 30103										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	30106	1107	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1242		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,848.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	501.22
Number of Transactions 2						7,346.78	7,848.00	0.00	0.00	501.22
Resource Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	30106	3101	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7065		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,423.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	85.71
Number of Transactions 2						1,337.29	1,423.00	0.00	0.00	85.71
Resource Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30106	3301	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7066		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.27
Number of Transactions 2						Totals	106.73	114.00	0.00	7.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30106	3421	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7067		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30106	3441	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7068		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00		0.00	0.00	0.00
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30106	3461	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7069		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,166.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,166.00	2,166.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30106	3501	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7070		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/12/2019
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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	30106	3501	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 2						Totals	3.75	4.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30106	3601	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7071		07/01/2019/Load 2019-20 Board-Approved Original Bu	188.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	820	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.98
Number of Transactions 2						Totals	176.02	188.00	0.00	11.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30106	3701	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7072		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	413	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.90
Number of Transactions 2						Totals	55.10	59.00	0.00	3.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30106	3985	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7073		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30106	4301	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2235		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,192.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2235		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,192.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	531		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,766.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	30106	4301	01000	2020							
	DeptID 0105 - Fletcher Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	4,766.00	4,766.00	0.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	16,090.67	16,701.00	0.00	0.00	610.33
Number of Transactions 19						Resource	Totals 30106	16,090.67	16,701.00	0.00	0.00	610.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	33100	2101	01000	2020							
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	938		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	418.15		
09/25/2019	GL_JOURNAL	PAY0433239	3192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,377.05		
Number of Transactions 3						Totals	12,834.80	16,630.00	0.00	0.00	3,795.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	33100	3202	01000	2020							
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7074		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	82.46		
09/25/2019	GL_JOURNAL	PAY0433239	10199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	665.99		
Number of Transactions 3						Totals	2,693.55	3,442.00	0.00	0.00	748.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	33100	3302	01000	2020							
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7075		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	31.98		
09/25/2019	GL_JOURNAL	PAY0433239	15462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	258.35		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3302	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	981.67	1,272.00	0.00	0.00	290.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3431	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7076		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2					Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3451	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7077		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2					Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3471	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7078		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60	
Number of Transactions 2					Totals	15,710.40	17,328.00	0.00	0.00	1,617.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3502	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7079		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16858	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	33378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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	33100	3502	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	6.10	8.00	0.00	0.00	1.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	33100	3602	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7080		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3424	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	9.99	
10/08/2019	GL_JOURNAL	PWC0434047	5323	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	80.71	
Number of Transactions 3						Totals	306.30	397.00	0.00	0.00	90.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	33100	3702	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7081		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2305	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.96	
10/08/2019	GL_JOURNAL	PRM0434079	2691	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.58	
Number of Transactions 3						Totals	28.46	38.00	0.00	0.00	9.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	33100	3995	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7082		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.22	
Number of Transactions 2						Totals	23.78	26.00	0.00	0.00	2.22
Number of Transactions 26						Fund Totals 0000s	33,446.26	40,106.00	0.00	0.00	6,659.74

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 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	33100	3995	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 26 Resource Totals 33100 33,446.26 40,106.00 0.00 0.00 6,659.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	53100	2201	13000	2020					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426883	939		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	940		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,770.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	777.32
07/30/2019	GL_JOURNAL	PAY0430311	77	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	86.74
08/27/2019	GL_JOURNAL	PAY0431846	2916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	599.62
09/25/2019	GL_JOURNAL	PAY0433239	4455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,212.79

Number of Transactions 6 Totals 10,748.53 13,425.00 0.00 0.00 2,676.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	53100	3202	13000	2020					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426912	7083		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,779.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6444	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	153.29
08/27/2019	GL_JOURNAL	PAY0431846	7781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	118.25
09/25/2019	GL_JOURNAL	PAY0433239	10202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	239.17

Number of Transactions 4 Totals 2,268.29 2,779.00 0.00 0.00 510.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	53100	3302	13000	2020					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426912	7084		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,027.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9730	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	59.46
07/30/2019	GL_JOURNAL	PAY0430311	1098	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	6.64
08/27/2019	GL_JOURNAL	PAY0431846	12188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	45.86
09/25/2019	GL_JOURNAL	PAY0433239	15465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.10

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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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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	53100	3302	13000	2020						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	821.94	1,027.00	0.00	205.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	53100	3431	13000	2020						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7085		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.70	
Number of Transactions 2						Totals	29.30	32.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	53100	3451	13000	2020						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7086		07/01/2019/Load 2019-20 Board-Approved Original Bu	268.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.32	
Number of Transactions 2						Totals	256.68	268.00	0.00	11.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	53100	3471	13000	2020						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7087		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,372.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	377.10	
Number of Transactions 2						Totals	4,994.90	5,372.00	0.00	377.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	53100	3502	13000	2020						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7088		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13241	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.39	
07/30/2019	GL_JOURNAL	PAY0430311	2006	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	53100	3502	13000	2020					
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	16861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.31
09/25/2019	GL_JOURNAL	PAY0433239	33381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.61
Number of Transactions 5						Totals	5.65	7.00	0.00	1.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	53100	3602	13000	2020					
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7089		07/01/2019/Load 2019-20 Board-Approved Original Bu	321.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2924	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.07
08/07/2019	GL_JOURNAL	PWC0430774	2925	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	18.58
09/09/2019	GL_JOURNAL	PWC0432315	3425	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	14.33
10/08/2019	GL_JOURNAL	PWC0434047	5324	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	28.99
Number of Transactions 5						Totals	257.03	321.00	0.00	63.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	53100	3702	13000	2020					
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7090		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2065	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.15
08/07/2019	GL_JOURNAL	PRM0430773	2066	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.38
09/09/2019	GL_JOURNAL	PRM0432314	2306	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.07
10/08/2019	GL_JOURNAL	PRM0434079	2692	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.45
Number of Transactions 5						Totals	18.95	24.00	0.00	5.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	53100	3995	13000	2020					
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7091		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.51

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	53100	3995	13000	2020							
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2						Totals	20.49	22.00	0.00	0.00	1.51	
Number of Transactions 38						Fund	Totals 1000s	19,421.76	23,277.00	0.00	0.00	3,855.24
Number of Transactions 38						Resource	Totals 53100	19,421.76	23,277.00	0.00	0.00	3,855.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	60101	5100	01000	2020							
	DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2601		07/01/2019/Load 2020 Preliminary 25% Budget for ac	28,838.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2601		07/01/2019/Remove 2020 Preliminary 25% Budget for	-28,838.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	532		07/01/2019/Load 2019-20 Board-Approved Original Bu	115,350.00	0.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423717	1		Harmonium Inc/101767/Fletcher PrimeTime 2019-20	0.00	111,251.78	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341889	1	No REQ.	HARMONIUM/Fletcher PrimeTime Program Services (ASE	0.00	0.00	0.00	7,493.36	0.00		
07/12/2019	PO_POENC	0000341889	1	No REQ.	HARMONIUM/Fletcher PrimeTime Program Services (ASE	0.00	0.00	0.00	7,493.36	0.00		
07/12/2019	PO_POENC	0000341889	1	No REQ.	HARMONIUM/Fletcher PrimeTime Program Services (ASE	0.00	0.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341889	1	No REQ.	HARMONIUM/Fletcher PrimeTime Program Services (ASE	0.00	0.00	0.00	-7,493.36	0.00		
08/01/2019	AP_VOUCHER	01087101	1	P0000341889	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00	0.00	7,493.36		
08/01/2019	AP_VOUCHER	01087101	1	P0000341889	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00	-7,493.36	0.00		
09/25/2019	PO_POENC	0000357643	8	RREQ423717	HARMONIUM/Fletcher PrimeTime 2019-20	0.00	-111,251.78	0.00	0.00	0.00		
09/25/2019	PO_POENC	0000357643	8	RREQ423717	HARMONIUM/Fletcher PrimeTime 2019-20	0.00	0.00	0.00	111,251.78	0.00		
Number of Transactions 12						Totals	-3,395.14	115,350.00	0.00	111,251.78	7,493.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	60101	5110	01000	2020							
	DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	40	2019H0503	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	0.00	-7,493.36		
07/23/2019	GL_BD_JRNL	0000429405	40		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	7,493.36	0.00	0.00	0.00	-7,493.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 14						4,098.22	115,350.00	0.00	111,251.78	0.00
Number of Transactions 14						4,098.22	115,350.00	0.00	111,251.78	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	61051	1107	12000	2020						
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1243		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		2,335.35
08/27/2019	GL_JOURNAL	PAY0431846	164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		2,335.35
09/25/2019	GL_JOURNAL	PAY0433239	181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,335.35
Number of Transactions 4						18,690.95	25,697.00	0.00	0.00	7,006.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	61051	1157	12000	2020						
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	3		08/19/2019/Transfer appropriations in the ECE Prog	378.75	0.00	0.00		0.00
08/20/2019	GL_BD_JRNL	0000431563	3		08/20/2019/Transfer appropriations in the ECE Prog	-378.75	0.00	0.00		0.00
08/20/2019	GL_BD_JRNL	0000431563	11		08/20/2019/Transfer appropriations in the ECE Prog	379.00	0.00	0.00		0.00
Number of Transactions 3						379.00	379.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	61051	1162	12000	2020						
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	227		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
10/07/2019	GL_JOURNAL	PAY0433982	311	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		276.08
Number of Transactions 2						-276.08	0.00	0.00	0.00	276.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	61051	2101	12000	2020						
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	941		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	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	61051	2101	12000	2020					
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
08/27/2019	GL_JOURNAL	PAY0431846	2117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	516.36	
09/25/2019	GL_JOURNAL	PAY0433239	3193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,594.11	
Number of Transactions 3						Totals	11,231.53	13,342.00	0.00	2,110.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3101	12000	2020					
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7092		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4574	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	399.35	
08/27/2019	GL_JOURNAL	PAY0431846	5695	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	399.35	
09/25/2019	GL_JOURNAL	PAY0433239	7606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	399.35	
10/07/2019	GL_JOURNAL	PAY0433982	2965	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	47.21	
Number of Transactions 5						Totals	3,413.74	4,659.00	0.00	1,245.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3202	12000	2020					
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7093		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,762.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.83	
09/25/2019	GL_JOURNAL	PAY0433239	10200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	314.38	
Number of Transactions 3						Totals	2,345.79	2,762.00	0.00	416.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	61051	3301	12000	2020				
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7094		07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7910	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	33.87
08/27/2019	GL_JOURNAL	PAY0431846	10151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	33.86
09/25/2019	GL_JOURNAL	PAY0433239	12834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.91
10/07/2019	GL_JOURNAL	PAY0433982	4598	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	61051	3301	12000	2020							
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	267.36	373.00	0.00	0.00	105.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	61051	3302	12000	2020							
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7095		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,021.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		39.51	
09/25/2019	GL_JOURNAL	PAY0433239	15463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		121.96	
Number of Transactions 3						Totals	859.53	1,021.00	0.00	0.00	161.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	61051	3421	12000	2020							
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7096		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5.10	
Number of Transactions 2						Totals	45.90	51.00	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	61051	3431	12000	2020							
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7097		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5.10	
Number of Transactions 2						Totals	45.90	51.00	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	61051	3441	12000	2020							
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7098		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		46.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3441	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
Number of Transactions 2						Totals	385.20	432.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3451	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7099		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 2						Totals	385.20	432.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3461	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7100		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,012.80	
Number of Transactions 2						Totals	7,651.20	8,664.00	0.00	1,012.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3471	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7101		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,012.80	
Number of Transactions 2						Totals	7,651.20	8,664.00	0.00	1,012.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3501	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7102		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11412	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.17	
08/27/2019	GL_JOURNAL	PAY0431846	14815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3501	12000	2020					
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	30738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17	
10/07/2019	GL_JOURNAL	PAY0433982	7167	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 5						Totals	9.35	13.00	0.00	3.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3502	12000	2020					
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7103		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16859	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	33379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 3						Totals	5.94	7.00	0.00	1.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3601	12000	2020					
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7104		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	449	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	55.81	
09/09/2019	GL_JOURNAL	PWC0432315	487	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	55.81	
10/08/2019	GL_JOURNAL	PWC0434047	821	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.60	
10/08/2019	GL_JOURNAL	PWC0434047	822	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	55.81	
Number of Transactions 5						Totals	439.97	614.00	0.00	174.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3602	12000	2020					
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7105		07/01/2019/Load 2019-20 Board-Approved Original Bu	319.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3426	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.34	
10/08/2019	GL_JOURNAL	PWC0434047	5325	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.10	
Number of Transactions 3						Totals	268.56	319.00	0.00	50.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/12/2019
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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	61051	3701	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7106		07/01/2019/Load 2019-20 Board-Approved Original Bu		192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	348	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.42
09/09/2019	GL_JOURNAL	PRM0432314	363	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.42
10/08/2019	GL_JOURNAL	PRM0434079	414	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.19
Number of Transactions 4						Totals	138.97	192.00	0.00	53.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3702	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7107		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2307	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.19
10/08/2019	GL_JOURNAL	PRM0434079	2693	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.05
Number of Transactions 3						Totals	25.76	31.00	0.00	5.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3985	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7108		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.65
Number of Transactions 2						Totals	37.35	41.00	0.00	3.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3995	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7109		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	4301	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Date 11/12/2019
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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	61051	4301	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	77		08/19/2019/Transfer appropriations in the ECE Prog		32.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	90		08/19/2019/Transfer appropriations in the ECE Prog		120.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426928	1		Lakeshore Equipment Company/129177/LC191 - Pillow		0.00	124.95	0.00	0.00
Number of Transactions 3						Totals	27.05	152.00	124.95	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	4302	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	167		08/19/2019/Transfer appropriations in the ECE Prog		96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	4491	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	212		08/19/2019/Transfer appropriations in the ECE Prog		80.00	0.00	0.00	0.00
Number of Transactions 1						Totals	80.00	80.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	5717	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	30		09/04/2019/Transfer appropriations in ECE Accounti		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	61051	5733	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	257		08/19/2019/Transfer appropriations in the ECE Prog		24.00	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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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	61051	5733	12000	2020							
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	61051	5767	12000	2020							
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	202		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	17		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 75						Fund	Totals 1000s	54,250.37	68,117.00	124.95	0.00	13,741.68
Number of Transactions 75						Resource	Totals 61051	54,250.37	68,117.00	124.95	0.00	13,741.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	65000	4301	01000	2020							
	DeptID 0105 - Fletcher Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2761		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2761		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	533		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	65003	1107	01000	2020							
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	1107	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1244		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,009.73	
Number of Transactions 2						Totals	74,471.27	78,481.00	0.00	0.00	4,009.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	3101	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7110		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,229.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	685.66	
Number of Transactions 2						Totals	13,543.34	14,229.00	0.00	0.00	685.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	3301	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7111		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,138.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	58.14	
Number of Transactions 2						Totals	1,079.86	1,138.00	0.00	0.00	58.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	3421	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7112		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	85.00	85.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	3441	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7113		07/01/2019/Load 2019-20 Board-Approved Original Bu	719.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3441	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1 Totals 719.00 719.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3461	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL ORG0426912 7114 07/01/2019/Load 2019-20 Board-Approved Original Bu 14,440.00 0.00 0.00 0.00

Number of Transactions 1 Totals 14,440.00 14,440.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3501	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL ORG0426912 7115 07/01/2019/Load 2019-20 Board-Approved Original Bu 39.00 0.00 0.00 0.00
09/25/2019 GL_JOURNAL PAY0433239 30737 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 2.00

Number of Transactions 2 Totals 37.00 39.00 0.00 0.00 2.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3601	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL ORG0426912 7116 07/01/2019/Load 2019-20 Board-Approved Original Bu 1,876.00 0.00 0.00 0.00
10/08/2019 GL_JOURNAL PWC0434047 823 No Jrnl Ref 09/30/2019/Worker's Comp for September 2019./Sep19 0.00 0.00 0.00 95.83

Number of Transactions 2 Totals 1,780.17 1,876.00 0.00 0.00 95.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3701	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL ORG0426912 7117 07/01/2019/Load 2019-20 Board-Approved Original Bu 585.00 0.00 0.00 0.00
10/08/2019 GL_JOURNAL PRM0434079 415 No Jrnl Ref 09/30/2019/Retiree Medical adjustments for Septemb 0.00 0.00 0.00 31.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	65003	3701	01000	2020								
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	553.76	585.00	0.00	0.00	31.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	65003	3985	01000	2020								
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	7118		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	125.00	125.00	0.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	106,834.40	111,717.00	0.00	0.00	4,882.60
Number of Transactions 16						Resource	Totals 65003	106,834.40	111,717.00	0.00	0.00	4,882.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	81506	2201	01000	2020								
DeptID 0105 - Fletcher Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	942		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,033.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	943		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,824.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2583	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		3,066.98		
07/30/2019	GL_JOURNAL	PAY0430311	76	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		234.51		
08/23/2019	GL_BD_JRNL	0000431749	9		08/23/2019/Transfer appropriations from 81506 Cust	-50,857.00	0.00	0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		2,597.52		
09/06/2019	GL_JOURNAL	0000432284	289	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-3,360.52		
09/06/2019	GL_JOURNAL	0000432284	305	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-2,538.49		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	81506	3202	01000	2020								
DeptID 0105 - Fletcher Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	7119		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,527.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	81506	3202	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	6443	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	604.84
08/23/2019	GL_BD_JRNL	0000431749	53		08/23/2019/Transfer appropriations from 81506 Cust	-10,527.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	512.26
09/06/2019	GL_JOURNAL	0000432284	307	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-500.61
09/06/2019	GL_JOURNAL	0000432284	291	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-616.49
Number of Transactions 6						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	81506	3302	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7120		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,891.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9729	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	234.62
07/30/2019	GL_JOURNAL	PAY0430311	1097	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	17.94
08/23/2019	GL_BD_JRNL	0000431749	89		08/23/2019/Transfer appropriations from 81506 Cust	-3,891.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	198.72
09/06/2019	GL_JOURNAL	0000432284	290	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-48.73
09/06/2019	GL_JOURNAL	0000432284	292	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-208.35
09/06/2019	GL_JOURNAL	0000432284	306	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-36.81
09/06/2019	GL_JOURNAL	0000432284	308	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-157.39
Number of Transactions 9						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	81506	3431	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7121		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	125		08/23/2019/Transfer appropriations from 81506 Cust	-121.00		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	81506	3451	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 81506 - PPO Custodial GFU 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	81506	3451	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7122		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,027.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	161		08/23/2019/Transfer appropriations from 81506 Cust	-1,027.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	81506	3471	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7123		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,620.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	197		08/23/2019/Transfer appropriations from 81506 Cust	-20,620.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	81506	3502	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7124		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13240	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.53
07/30/2019	GL_JOURNAL	PAY0430311	2005	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.12
08/23/2019	GL_BD_JRNL	0000431749	233		08/23/2019/Transfer appropriations from 81506 Cust	-26.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16856	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.30
09/06/2019	GL_JOURNAL	0000432284	293	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1.68
09/06/2019	GL_JOURNAL	0000432284	309	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1.27
Number of Transactions 7						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	81506	3602	01000	2020					
DeptID 0105 - Fletcher Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7125		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,216.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2926	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.60
08/07/2019	GL_JOURNAL	PWC0430774	2927	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	73.30
08/23/2019	GL_BD_JRNL	0000431749	269		08/23/2019/Transfer appropriations from 81506 Cust	-1,216.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	310	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-30.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	81506	3602	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	0000432284	294	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-48.74	
09/09/2019	GL_JOURNAL	PWC0432315	3427	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	62.08	
09/09/2019	GL_JOURNAL	0000432361	211	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-62.08	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	81506	3702	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7126		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2067	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.42	
08/07/2019	GL_JOURNAL	PRM0430773	2068	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.46	
08/23/2019	GL_BD_JRNL	0000431749	305		08/23/2019/Transfer appropriations from 81506 Cust	-91.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	311	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2.25	
09/06/2019	GL_JOURNAL	0000432284	295	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.63	
09/09/2019	GL_JOURNAL	PRM0432314	2308	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.62	
09/09/2019	GL_JOURNAL	0000432361	212	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-4.62	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	81506	3995	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7127		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	341		08/23/2019/Transfer appropriations from 81506 Cust	-81.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 54 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 54 Resource Totals 81506 0.00 0.00 0.00 0.00 0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	81507	2201	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	377		08/23/2019/Transfer appropriations from 81506 Cust		50,857.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	297	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3,360.52
09/06/2019	GL_JOURNAL	0000432284	313	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2,538.49
09/25/2019	GL_JOURNAL	PAY0433239	4454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,836.78
Number of Transactions 4						Totals	40,121.21	50,857.00	0.00	10,735.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	81507	3202	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	421		08/23/2019/Transfer appropriations from 81506 Cust		10,527.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	315	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	500.61
09/06/2019	GL_JOURNAL	0000432284	299	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	616.49
09/25/2019	GL_JOURNAL	PAY0433239	10197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	953.87
Number of Transactions 4						Totals	8,456.03	10,527.00	0.00	2,070.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	81507	3302	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	457		08/23/2019/Transfer appropriations from 81506 Cust		3,891.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	298	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	48.73
09/06/2019	GL_JOURNAL	0000432284	300	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	208.35
09/06/2019	GL_JOURNAL	0000432284	314	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	36.81
09/06/2019	GL_JOURNAL	0000432284	316	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	157.39
09/25/2019	GL_JOURNAL	PAY0433239	15460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	370.93
Number of Transactions 6						Totals	3,068.79	3,891.00	0.00	822.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	81507	3431	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	493		08/23/2019/Transfer appropriations from 81506 Cust		121.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.60

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

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Budget	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	81507	3431	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	108.40	121.00	0.00	12.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	81507	3451	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	529		08/23/2019/Transfer appropriations from 81506 Cust	1,027.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	52.76	
Number of Transactions 2						Totals	974.24	1,027.00	0.00	52.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	81507	3471	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	565		08/23/2019/Transfer appropriations from 81506 Cust	20,620.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,422.90	
Number of Transactions 2						Totals	19,197.10	20,620.00	0.00	1,422.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	81507	3502	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	601		08/23/2019/Transfer appropriations from 81506 Cust	26.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	317	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1.27	
09/06/2019	GL_JOURNAL	0000432284	301	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1.68	
09/25/2019	GL_JOURNAL	PAY0433239	33376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.41	
Number of Transactions 4						Totals	20.64	26.00	0.00	5.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	81507	3602	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	637		08/23/2019/Transfer appropriations from 81506 Cust	1,216.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	81507	3602	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	0000432284	302	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	48.74	
09/06/2019	GL_JOURNAL	0000432284	318	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	30.16	
09/09/2019	GL_JOURNAL	0000432361	214	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	62.08	
10/08/2019	GL_JOURNAL	PWC0434047	5326	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	115.60	
Number of Transactions 5						Totals	959.42	1,216.00	0.00	256.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	81507	3702	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	673		08/23/2019/Transfer appropriations from 81506 Cust		91.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	303	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.63	
09/06/2019	GL_JOURNAL	0000432284	319	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.25	
09/09/2019	GL_JOURNAL	0000432361	215	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	4.62	
10/08/2019	GL_JOURNAL	PRM0434079	2694	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.77	
Number of Transactions 5						Totals	70.73	91.00	0.00	20.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	81507	3995	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	709		08/23/2019/Transfer appropriations from 81506 Cust		81.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.46	
Number of Transactions 2						Totals	74.54	81.00	0.00	6.46	
Number of Transactions 36						Fund	Totals 0000s	73,051.10	88,457.00	0.00	15,405.90
Number of Transactions 36						Resource	Totals 81507	73,051.10	88,457.00	0.00	15,405.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	1107	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	90925	1107	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1245		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,335.35	
08/27/2019	GL_JOURNAL	PAY0431846	165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,335.35	
09/25/2019	GL_JOURNAL	PAY0433239	182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,335.35	
Number of Transactions 4						Totals	18,690.95	25,697.00	0.00	0.00	7,006.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	1157	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	111		08/20/2019/Transfer appropriations in the ECE Prog	378.75	0.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	3		08/20/2019/Transfer appropriations in the ECE Prog	-378.75	0.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	19		08/20/2019/Transfer appropriations in the ECE Prog	379.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	379.00	379.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	1162	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	228		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	312	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	276.08	
Number of Transactions 2						Totals	-276.08	0.00	0.00	0.00	276.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	2101	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	944		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	516.35	
09/25/2019	GL_JOURNAL	PAY0433239	3194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,594.10	
Number of Transactions 3						Totals	11,231.55	13,342.00	0.00	0.00	2,110.45

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
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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	90925	3101	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7128		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	399.34	
08/27/2019	GL_JOURNAL	PAY0431846	5696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	399.34	
09/25/2019	GL_JOURNAL	PAY0433239	7607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	399.34	
10/07/2019	GL_JOURNAL	PAY0433982	2966	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	47.21	
Number of Transactions 5						Totals	3,413.77	4,659.00	0.00	0.00	1,245.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3202	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7129		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,762.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	101.83	
09/25/2019	GL_JOURNAL	PAY0433239	10201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	314.37	
Number of Transactions 3						Totals	2,345.80	2,762.00	0.00	0.00	416.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3301	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7130		07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7911	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	33.86	
08/27/2019	GL_JOURNAL	PAY0431846	10152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	33.86	
09/25/2019	GL_JOURNAL	PAY0433239	12835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.90	
10/07/2019	GL_JOURNAL	PAY0433982	4599	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.00	
Number of Transactions 5						Totals	267.38	373.00	0.00	0.00	105.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3302	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7131		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,021.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	39.50	
09/25/2019	GL_JOURNAL	PAY0433239	15464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	121.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	90925	3302	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	859.56	1,021.00	0.00	0.00	161.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3421	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7132		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 2						Totals	45.90	51.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3431	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7133		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 2						Totals	45.90	51.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3441	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7134		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80	
Number of Transactions 2						Totals	385.20	432.00	0.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3451	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7135		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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	90925	3451	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	385.20	432.00	0.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3461	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7136		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,012.80	
Number of Transactions 2						Totals	7,651.20	8,664.00	0.00	0.00	1,012.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3471	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7137		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,012.80	
Number of Transactions 2						Totals	7,651.20	8,664.00	0.00	0.00	1,012.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3501	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7138		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.17	
08/27/2019	GL_JOURNAL	PAY0431846	14816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.16	
09/25/2019	GL_JOURNAL	PAY0433239	30739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.17	
10/07/2019	GL_JOURNAL	PAY0433982	7168	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.14	
Number of Transactions 5						Totals	9.36	13.00	0.00	0.00	3.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3502	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	90925	3502	12000	2020						
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7139		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	33380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 3						Totals	5.95	7.00	0.00	1.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	90925	3601	12000	2020						
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7140		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	450	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	55.81	
09/09/2019	GL_JOURNAL	PWC0432315	488	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	55.81	
10/08/2019	GL_JOURNAL	PWC0434047	824	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.60	
10/08/2019	GL_JOURNAL	PWC0434047	825	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	55.81	
Number of Transactions 5						Totals	439.97	614.00	0.00	174.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	90925	3602	12000	2020						
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7141		07/01/2019/Load 2019-20 Board-Approved Original Bu	319.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3428	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.34	
10/08/2019	GL_JOURNAL	PWC0434047	5327	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.10	
Number of Transactions 3						Totals	268.56	319.00	0.00	50.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	90925	3701	12000	2020					
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7142		07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	349	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.42
09/09/2019	GL_JOURNAL	PRM0432314	364	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.42
10/08/2019	GL_JOURNAL	PRM0434079	416	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.19

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 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3701	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	138.97	192.00	0.00	0.00	53.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3702	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7143		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2309	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.19	
10/08/2019	GL_JOURNAL	PRM0434079	2695	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.05	
Number of Transactions 3						Totals	25.76	31.00	0.00	0.00	5.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3985	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7144		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.64	
Number of Transactions 2						Totals	37.36	41.00	0.00	0.00	3.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3995	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7145		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	4301	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	7		08/20/2019/Transfer appropriations in the ECE Prog	15.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	25		08/20/2019/Transfer appropriations in the ECE Prog	32.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	59		08/20/2019/Transfer appropriations in the ECE Prog	120.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	90925	4301	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/28/2019	REQ_PREENC	REQ426917	1		Lakeshore Equipment Company/129177/LC191 - Pillow	0.00	160.65	0.00	0.00	
Number of Transactions 4						Totals	6.35	167.00	160.65	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	90925	4302	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	57		08/20/2019/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	90925	4491	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	49		08/20/2019/Transfer appropriations in the ECE Prog	80.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	80.00	80.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	90925	5717	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	31		09/04/2019/Transfer appropriations in ECE Accounti	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	90925	5733	12000	2020					
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	19		08/20/2019/Transfer appropriations in the ECE Prog	24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	90925	5767	12000	2020						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	203		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	57		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 76						Fund	Totals 1000s	54,229.81	68,132.00	160.65	13,741.54
Number of Transactions 76						Resource	Totals 90925	54,229.81	68,132.00	160.65	13,741.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	92123	4301	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 92123 - Global Classroom Immersion Account 4301 - Supplies Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427269	1		07/01/2019/Open zero budget line items for Fletche	0.00		0.00	0.00	0.00	
07/15/2019	PO_POENC	0000344886	1	No REQ.	STAPLES DC-001/Quartet Black Dry-Erase Marker Boar	0.00		0.00	124.98	0.00	
Number of Transactions 2						Totals	-124.98	0.00	0.00	124.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	92123	4304	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 92123 - Global Classroom Immersion Account 4304 - Inservice supplies Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427269	2		07/01/2019/Open zero budget line items for Fletche	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	92123	5735	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 92123 - Global Classroom Immersion Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427269	3		07/01/2019/Open zero budget line items for Fletche	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	92123	5841	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 92123 - Global Classroom Immersion Account 5841 - Software License Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427269	5		07/01/2019/Open zero budget line items for Fletche	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423212	1		Mystery Science Inc/129177/Mystery Science - Renew	0.00		999.00	0.00	0.00
07/15/2019	PO_POENC	0000353278	1	RREQ423212	MYSTERY SC-001/Mystery Science - Renewal for 2019/	0.00		0.00	999.00	0.00
07/15/2019	PO_POENC	0000353278	1	RREQ423212	MYSTERY SC-001/Mystery Science - Renewal for 2019/	0.00		-999.00	0.00	0.00
Number of Transactions 4						Totals	-999.00	0.00	0.00	999.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	92123	5859	01000	2020					
	DeptID 0105 - Fletcher Elementary Resource 92123 - Global Classroom Immersion Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427269	4		07/01/2019/Open zero budget line items for Fletche	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 9						Fund	Totals 0000s	-1,123.98	0.00	0.00	1,123.98	0.00
Number of Transactions 9						Resource	Totals 92123	-1,123.98	0.00	0.00	1,123.98	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	96000	4301	01000	2020						
	DeptID 0105 - Fletcher Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432436	40		07/31/2019/Transfer appropriations for ABS deposit	25.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	40		07/31/2019/Transfer appropriations for ABS deposit	-25.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	40		08/31/2019/Transfer appropriations for ABS deposit	25.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	37		09/24/2019/Transfer appropriations to distribute c	2,666.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	2,691.00	2,691.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	2,691.00	2,691.00	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	96000	4301	01000	2020						
DeptID 0105 - Fletcher Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4						-----	-----	-----	-----	-----
	Resource	Totals	96000			2,691.00	2,691.00	0.00	0.00	0.00
Number of Transactions 1,081						-----	-----	-----	-----	-----
	DeptID	Totals	0105			1,458,887.66	1,895,929.00	506.32	118,352.46	318,182.56
Number of Transactions 1,081						-----	-----	-----	-----	-----
	Report	Totals				1,458,887.66	1,895,929.00	506.32	118,352.46	318,182.56

End of Report