

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	1192	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/06/2017	GL_BD_JRNL	0000390352	2		10/06/2017/Transfer of appropriations for Fletcher		1,685.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	787.85	
11/08/2017	GL_JOURNAL	PAY0392244	1033	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	472.71	
11/28/2017	GL_JOURNAL	PAY0393338	2109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14	
12/06/2017	GL_JOURNAL	PAY0393899	798	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14	
01/04/2018	GL_JOURNAL	PAY0394693	2216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-315.14	
Number of Transactions 6						Totals	109.30	1,685.00	0.00	0.00	1,575.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	3101	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/06/2017	GL_BD_JRNL	0000390352	4		10/06/2017/Transfer of appropriations for Fletcher		243.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	7653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	90.95	
11/08/2017	GL_JOURNAL	PAY0392244	3022	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.48	
11/28/2017	GL_JOURNAL	PAY0393338	7910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.47	
Number of Transactions 4						Totals	61.10	243.00	0.00	0.00	181.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	3301	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/06/2017	GL_BD_JRNL	0000390352	5		10/06/2017/Transfer of appropriations for Fletcher		24.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	12745	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.43	
11/08/2017	GL_JOURNAL	PAY0392244	4813	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.85	
11/28/2017	GL_JOURNAL	PAY0393338	13130	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.34	
12/06/2017	GL_JOURNAL	PAY0393899	3860	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	13488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-4.57	
Number of Transactions 6						Totals	-8.62	24.00	0.00	0.00	32.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3501	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	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	3501	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390352	6		10/06/2017/Transfer of appropriations for Fletcher	1.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	29803	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PAY0392244	7426	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24	
11/28/2017	GL_JOURNAL	PAY0393338	30550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.15	
12/06/2017	GL_JOURNAL	PAY0393899	6009	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.15	
Number of Transactions 6						Totals	0.20	1.00	0.00	0.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00000	3601	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390352	7		10/06/2017/Transfer of appropriations for Fletcher	47.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	832	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98	
11/08/2017	GL_JOURNAL	PWC0392334	831	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	783	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	784	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	661	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-8.79	
Number of Transactions 6						Totals	3.04	47.00	0.00	43.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00000	4301	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	PO_POENC	0000315594	1	RREQ370945	STAPLES-002/Staples 3-Ring Pencil Pouch Black	0.00	0.00	-103.44	0.00
08/23/2017	PO_POENC	0000315594	1	RREQ370945	STAPLES-002/Staples 3-Ring Pencil Pouch Black	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315594	1	RREQ370945	STAPLES-002/Staples 3-Ring Pencil Pouch Black	0.00	0.00	103.44	0.00
08/23/2017	REQ_PREENC	REQ370945	1		Staples Contract & Commercial Inc/129177/Staples 3	0.00	-96.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370945	1		Staples Contract & Commercial Inc/129177/Staples 3	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370945	1		Staples Contract & Commercial Inc/129177/Staples 3	0.00	96.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371467	1		Graphiques/129177/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371467	1		Graphiques/129177/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00
08/30/2017	REQ_PREENC	REQ371467	1		Graphiques/129177/TO NURSES OFF & NURSES RPT TO TC	0.00	-19.80	0.00	0.00
10/06/2017	GL_BD_JRNL	0000390352	1		10/06/2017/Transfer of appropriations for Fletcher	-3,000.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378013	1		Staples Contract & Commercial Inc/129177/ClearSoun	0.00	59.99	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	4301	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/15/2017	PO_POENC	0000320795	1	RREQ378013	STAPLES-002/ClearSounds ANS3000 Digital Amplified	0.00		0.00	64.64	0.00	
11/15/2017	PO_POENC	0000320795	1	RREQ378013	STAPLES-002/ClearSounds ANS3000 Digital Amplified	0.00		-59.99	0.00	0.00	
11/29/2017	AP_VOUCHER	00990576	1	P0000320795	STAPLES-002/ClearSounds ANS3000 Digital Am	0.00		0.00	-64.64	0.00	
11/29/2017	AP_VOUCHER	00990576	1	P0000320795	STAPLES-002/ClearSounds ANS3000 Digital Am	0.00		0.00	0.00	64.64	
12/05/2017	GL_JOURNAL	PCD0393851	333	SCHOOL HEA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	493.64	
Number of Transactions 16						Totals	-3,558.28	-3,000.00	0.00	0.00	558.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	5207	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
10/03/2017	EX_TRVAUTH	0000036022	1		E153361 CONREG	0.00		0.00	310.00	0.00	
10/06/2017	GL_BD_JRNL	0000390352	3		10/06/2017/Transfer of appropriations for Fletcher	1,000.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	690.00	1,000.00	0.00	310.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	5614	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	50	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	247.01	
11/29/2017	GL_JOURNAL	0000393471	50	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	428.84	
12/04/2017	GL_JOURNAL	0000393752	50	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	373.56	
12/12/2017	GL_JOURNAL	0000394287	50	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	346.35	
12/12/2017	GL_JOURNAL	0000394291	42	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	2,708.95	0.00	
Number of Transactions 5						Totals	-4,104.71	0.00	0.00	2,708.95	1,395.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	5721	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	0000391833	123	J#54774	10/31/2017/Printing Services: October 2017/NYS Com	0.00		0.00	0.00	29.07
11/01/2017	GL_JOURNAL	0000391833	122	J#54773	10/31/2017/Printing Services: October 2017/NYS Com	0.00		0.00	0.00	25.88
11/01/2017	GL_JOURNAL	0000391833	108	J#54727	10/31/2017/Printing Services: October 2017/NY Enga	0.00		0.00	0.00	54.67
11/01/2017	GL_JOURNAL	0000391833	107	J#54726	10/31/2017/Printing Services: October 2017/NY Enga	0.00		0.00	0.00	48.67

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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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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	2018						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	0000391833	106	J#54725	10/31/2017/Printing Services: October 2017/NYS Com	0.00	0.00	0.00	34.26	
11/01/2017	GL_JOURNAL	0000391833	105	J#54724	10/31/2017/Printing Services: October 2017/NYS Com	0.00	0.00	0.00	34.66	
11/01/2017	GL_JOURNAL	0000391833	73	J#54650	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42	
11/01/2017	GL_JOURNAL	0000391833	31	J#54487	10/31/2017/Printing Services: October 2017/NYS Com	0.00	0.00	0.00	45.76	
11/01/2017	GL_JOURNAL	0000391833	30	J#54486	10/31/2017/Printing Services: October 2017/NYS Com	0.00	0.00	0.00	49.06	
11/01/2017	GL_JOURNAL	0000391833	29	J#54485	10/31/2017/Printing Services: October 2017/NYS Com	0.00	0.00	0.00	57.14	
11/01/2017	GL_JOURNAL	0000391833	17	J#54455	10/31/2017/Printing Services: October 2017/NYC Com	0.00	0.00	0.00	78.57	
11/01/2017	GL_JOURNAL	0000391833	16	J#54454	10/31/2017/Printing Services: October 2017/NYC Com	0.00	0.00	0.00	80.47	
11/30/2017	GL_JOURNAL	0000393590	52	J#54952	11/30/2017/Printing Services: November 2017/Readin	0.00	0.00	0.00	82.20	
11/30/2017	GL_JOURNAL	0000393590	49	J#54947	11/30/2017/Printing Services: November 2017/NYS Co	0.00	0.00	0.00	30.50	
11/30/2017	GL_JOURNAL	0000393590	48	J#54946	11/30/2017/Printing Services: November 2017/Math N	0.00	0.00	0.00	89.30	
11/30/2017	GL_JOURNAL	0000393590	47	J#54945	11/30/2017/Printing Services: November 2017/Math N	0.00	0.00	0.00	32.64	
11/30/2017	GL_JOURNAL	0000393590	46	J#54944	11/30/2017/Printing Services: November 2017/NYS Co	0.00	0.00	0.00	19.64	
11/30/2017	GL_JOURNAL	0000393590	39	J#54936	11/30/2017/Printing Services: November 2017/ELA St	0.00	0.00	0.00	114.08	
01/04/2018	GL_JOURNAL	0000394733	31	J#55075	12/31/2017/Printing Services: December 2017/NYS Co	0.00	0.00	0.00	46.35	
01/04/2018	GL_JOURNAL	0000394733	13	J#55021	12/31/2017/Printing Services: December 2017/NYS Co	0.00	0.00	0.00	31.15	
01/04/2018	GL_JOURNAL	0000394733	12	J#55005	12/31/2017/Printing Services: December 2017/Eureka	0.00	0.00	0.00	4.75	
01/04/2018	GL_JOURNAL	0000394733	11	J#55004	12/31/2017/Printing Services: December 2017/NYS Co	0.00	0.00	0.00	31.99	
Number of Transactions 22						Totals	-1,037.23	0.00	0.00	1,037.23

DeptID	Resource	Account	Fund	Budget Period						
0105	00000	5733	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/12/2017	REQ_PREENC	REQ372625	1		DD Office Products Inc/129177/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372625	1		DD Office Products Inc/129177/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372625	1		DD Office Products Inc/129177/PAPER XEROGRAPHIC 8-	0.00	-791.00	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379609	1		DD Office Products Inc/129177/PAPER XEROGRAPHIC 8-	0.00	664.44	0.00	0.00	
12/12/2017	CM_TRNXTN	0000007640	23654		000000000000007640 RREQ379609 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	664.44	
12/12/2017	CM_TRNXTN	0000007640	23654		000000000000007640 RREQ379609 PAPER XEROGRAPHIC 8	0.00	-664.44	0.00	0.00	
Number of Transactions 6						Totals	-664.44	0.00	0.00	664.44

DeptID	Resource	Account	Fund	Budget Period					
0105	00000	5915	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	5915	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	25	8584968045	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.65	
11/08/2017	GL_JOURNAL	0000392325	25	8584968045	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.06	
12/12/2017	GL_JOURNAL	0000394303	25	8584968045	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.15	
Number of Transactions 3						Totals	-69.86	0.00	0.00	69.86	
Number of Transactions 82						Fund	Totals 0000s	-8,579.50	0.00	3,018.95	5,560.55
Number of Transactions 82						Resource	Totals 00000	-8,579.50	0.00	3,018.95	5,560.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00005	5916	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	497	8584968101	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.60	
10/11/2017	GL_JOURNAL	0000390640	496	8584968102	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.55	
10/11/2017	GL_JOURNAL	0000390640	495	8584968103	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.52	
10/11/2017	GL_JOURNAL	0000390640	494	8584968105	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.52	
10/11/2017	GL_JOURNAL	0000390640	493	8584968106	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.52	
10/11/2017	GL_JOURNAL	0000390640	501	8584961618	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	23.66	
10/11/2017	GL_JOURNAL	0000390640	500	8584961619	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	30.40	
10/11/2017	GL_JOURNAL	0000390640	498	8584968100	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.52	
10/11/2017	GL_JOURNAL	0000390640	499	8584961620	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.52	
10/11/2017	GL_JOURNAL	0000390640	502	8584961617	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.52	
11/08/2017	GL_JOURNAL	0000392325	502	8584968106	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.70	
11/08/2017	GL_JOURNAL	0000392325	501	8584968105	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.70	
11/08/2017	GL_JOURNAL	0000392325	500	8584968103	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.70	
11/08/2017	GL_JOURNAL	0000392325	499	8584968102	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.96	
11/08/2017	GL_JOURNAL	0000392325	498	8584968101	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.72	
11/08/2017	GL_JOURNAL	0000392325	497	8584968100	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.70	
11/08/2017	GL_JOURNAL	0000392325	496	8584961620	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.70	
11/08/2017	GL_JOURNAL	0000392325	495	8584961619	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	41.03	
11/08/2017	GL_JOURNAL	0000392325	494	8584961618	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.81	
11/08/2017	GL_JOURNAL	0000392325	493	8584961617	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.70	
12/12/2017	GL_JOURNAL	0000394303	502	8584968106	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.69	

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

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	00005	5916	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/12/2017	GL_JOURNAL	0000394303	501	8584968105	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.69		
12/12/2017	GL_JOURNAL	0000394303	500	8584968103	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.69		
12/12/2017	GL_JOURNAL	0000394303	499	8584968102	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72		
12/12/2017	GL_JOURNAL	0000394303	498	8584968101	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.73		
12/12/2017	GL_JOURNAL	0000394303	497	8584968100	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.69		
12/12/2017	GL_JOURNAL	0000394303	495	8584961619	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	41.23		
12/12/2017	GL_JOURNAL	0000394303	494	8584961618	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.35		
12/12/2017	GL_JOURNAL	0000394303	493	8584961617	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.69		
12/12/2017	GL_JOURNAL	0000394303	496	8584961620	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.69		
Number of Transactions 30						Totals	-728.22	0.00	0.00	728.22	
Number of Transactions 30						Fund	Totals 0000s	-728.22	0.00	0.00	728.22
Number of Transactions 30						Resource	Totals 00005	-728.22	0.00	0.00	728.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	1107	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,938.46		
10/27/2017	GL_JOURNAL	PAY0391514	179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45,975.10		
10/30/2017	GL_BD_JRNL	BAR0391653	23		10/31/2017/Transfer of appropriations for various	-82,236.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45,975.10		
11/28/2017	GL_JOURNAL	PAY0393338	181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,938.46		
01/04/2018	GL_JOURNAL	PAY0394693	179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45,975.10		
01/04/2018	GL_JOURNAL	PAY0394693	181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,938.46		
Number of Transactions 7						Totals	-243,976.68	-82,236.00	0.00	161,740.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	1210	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,640.19		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	1210	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	2458	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,414.62
01/04/2018	GL_JOURNAL	PAY0394693	2589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,414.62
Number of Transactions 3						Totals	-4,469.43	0.00	0.00	4,469.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	1308	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3071	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2231	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/31/2017	GL_BD_JRNL	0000391743	1		10/31/2017/Zero budget for Fletcher Elm resource 0		0.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391745	7	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche		0.00	0.00	0.00	910.66
10/31/2017	GL_JOURNAL	SAL0391745	20	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche		0.00	0.00	0.00	662.30
11/28/2017	GL_JOURNAL	PAY0393338	5261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 5						Totals	-2,493.74	0.00	0.00	2,493.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2236	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	593.90
11/27/2017	GL_JOURNAL	SAL0393295	357	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	742.37
11/27/2017	GL_JOURNAL	SAL0393295	414	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	551.82
11/27/2017	GL_JOURNAL	SAL0393295	413	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	425.63
11/27/2017	GL_JOURNAL	SAL0393295	385	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	742.37
11/28/2017	GL_JOURNAL	PAY0393338	5450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	324.65
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2236	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	5596	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	603.13
Number of Transactions 7						Totals	-3,983.87	0.00	0.00	3,983.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2281	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	131		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2399	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	346.58
11/28/2017	GL_JOURNAL	PAY0393338	5894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	511.06
12/06/2017	GL_JOURNAL	PAY0393899	1914	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	159.60
01/04/2018	GL_JOURNAL	PAY0394693	6054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-109.20
Number of Transactions 5						Totals	-908.04	0.00	0.00	908.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2401	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,290.26
11/28/2017	GL_JOURNAL	PAY0393338	6273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,290.26
01/04/2018	GL_JOURNAL	PAY0394693	6434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,290.26
Number of Transactions 3						Totals	-12,870.78	0.00	0.00	12,870.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2404	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,224.18
11/28/2017	GL_JOURNAL	PAY0393338	6623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,224.18
01/04/2018	GL_JOURNAL	PAY0394693	6786	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,224.18
Number of Transactions 3						Totals	-3,672.54	0.00	0.00	3,672.54

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2456	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6745	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	732.16
11/08/2017	GL_JOURNAL	PAY0392244	2619	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,073.82
11/28/2017	GL_JOURNAL	PAY0393338	6991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,065.69
12/06/2017	GL_JOURNAL	PAY0393899	2100	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	292.86
01/04/2018	GL_JOURNAL	PAY0394693	7141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	732.15
Number of Transactions 5						Totals	-3,896.68	0.00	0.00	3,896.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2905	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6924	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-653.53
Number of Transactions 1						Totals	653.53	0.00	0.00	-653.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3101	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7651	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88
10/27/2017	GL_JOURNAL	PAY0391514	7652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	236.68
10/27/2017	GL_JOURNAL	PAY0391514	7658	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,145.52
10/27/2017	GL_JOURNAL	PAY0391514	7654	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,634.20
10/30/2017	GL_BD_JRNL	BAR0391653	137		10/31/2017/Transfer of appropriations for various	-11,867.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88
11/28/2017	GL_JOURNAL	PAY0393338	7909	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	204.13
11/28/2017	GL_JOURNAL	PAY0393338	7915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,145.52
11/28/2017	GL_JOURNAL	PAY0393338	7911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,634.20
01/04/2018	GL_JOURNAL	PAY0394693	8111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,516.88
01/04/2018	GL_JOURNAL	PAY0394693	8118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,145.52
01/04/2018	GL_JOURNAL	PAY0394693	8113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,634.20
01/04/2018	GL_JOURNAL	PAY0394693	8112	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	204.13
Number of Transactions 13						Totals	-40,401.74	-11,867.00	0.00	28,534.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3202	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	92.24	
10/27/2017	GL_JOURNAL	PAY0391514	10309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	190.13	
10/27/2017	GL_JOURNAL	PAY0391514	10308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	666.32	
10/27/2017	GL_JOURNAL	PAY0391514	10305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	113.71	
10/31/2017	GL_BD_JRNL	0000391743	2		10/31/2017/Zero budget for Fletcher Elm resource 0	0.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	SAL0391745	8	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	141.44	
10/31/2017	GL_JOURNAL	SAL0391745	21	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	102.87	
11/08/2017	GL_JOURNAL	PAY0392244	4087	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	166.77	
11/08/2017	GL_JOURNAL	PAY0392244	4088	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	53.83	
11/27/2017	GL_JOURNAL	SAL0393295	358	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	115.30	
11/27/2017	GL_JOURNAL	SAL0393295	386	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	115.30	
11/27/2017	GL_JOURNAL	SAL0393295	415	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	151.80	
11/28/2017	GL_JOURNAL	PAY0393338	10661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	165.51	
11/28/2017	GL_JOURNAL	PAY0393338	10665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.67	
11/28/2017	GL_JOURNAL	PAY0393338	10664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	190.13	
11/28/2017	GL_JOURNAL	PAY0393338	10663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	666.32	
11/28/2017	GL_JOURNAL	PAY0393338	10662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	150.88	
12/06/2017	GL_JOURNAL	PAY0393899	3249	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	45.48	
12/06/2017	GL_JOURNAL	PAY0393899	3250	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	24.79	
01/04/2018	GL_JOURNAL	PAY0394693	10965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.67	
01/04/2018	GL_JOURNAL	PAY0394693	10964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	190.13	
01/04/2018	GL_JOURNAL	PAY0394693	10963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	666.32	
01/04/2018	GL_JOURNAL	PAY0394693	10962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	54.55	
01/04/2018	GL_JOURNAL	PAY0394693	10961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	113.71	
Number of Transactions 24						Totals	-4,364.87	0.00	0.00	4,364.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3301	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12750	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	115.23
10/27/2017	GL_JOURNAL	PAY0391514	12743	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	149.29
10/27/2017	GL_JOURNAL	PAY0391514	12744	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.85
10/27/2017	GL_JOURNAL	PAY0391514	12746	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	659.77
10/30/2017	GL_BD_JRNL	BAR0391653	365		10/31/2017/Transfer of appropriations for various	-1,192.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	13128	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	148.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0105	00010	3301	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	13129	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.58	
11/28/2017	GL_JOURNAL	PAY0393338	13135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	114.67	
11/28/2017	GL_JOURNAL	PAY0393338	13131	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	658.56	
01/04/2018	GL_JOURNAL	PAY0394693	13486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	148.96	
01/04/2018	GL_JOURNAL	PAY0394693	13487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.59	
01/04/2018	GL_JOURNAL	PAY0394693	13489	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	658.54	
01/04/2018	GL_JOURNAL	PAY0394693	13494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	114.66	
Number of Transactions 13						Totals	-4,025.67	-1,192.00	0.00	0.00	2,833.67
DeptID	Resource	Account	Fund	Budget Period							
0105	00010	3302	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-50.00	
10/27/2017	GL_JOURNAL	PAY0391514	15448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	45.43	
10/27/2017	GL_JOURNAL	PAY0391514	15447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.65	
10/27/2017	GL_JOURNAL	PAY0391514	15446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	328.21	
10/27/2017	GL_JOURNAL	PAY0391514	15443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	56.00	
10/31/2017	GL_BD_JRNL	0000391743	3		10/31/2017/Zero budget for Fletcher Elm resource 0	0.00	0.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	SAL0391745	9	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	0.00	69.67	
10/31/2017	GL_JOURNAL	SAL0391745	22	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	0.00	50.67	
11/08/2017	GL_JOURNAL	PAY0392244	6135	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	82.15	
11/08/2017	GL_JOURNAL	PAY0392244	6136	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	26.51	
11/27/2017	GL_JOURNAL	SAL0393295	360	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	10.76	
11/27/2017	GL_JOURNAL	SAL0393295	359	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	46.03	
11/27/2017	GL_JOURNAL	SAL0393295	417	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	23.46	
11/27/2017	GL_JOURNAL	SAL0393295	416	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	51.31	
11/27/2017	GL_JOURNAL	SAL0393295	388	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	10.76	
11/27/2017	GL_JOURNAL	SAL0393295	387	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	46.03	
11/28/2017	GL_JOURNAL	PAY0393338	15945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	81.53	
11/28/2017	GL_JOURNAL	PAY0393338	15946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	74.32	
11/28/2017	GL_JOURNAL	PAY0393338	15947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	328.20	
11/28/2017	GL_JOURNAL	PAY0393338	15949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	24.85	
11/28/2017	GL_JOURNAL	PAY0393338	15948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.65	
12/06/2017	GL_JOURNAL	PAY0393899	4939	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.40	
12/06/2017	GL_JOURNAL	PAY0393899	4940	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	12.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3302	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	56.01
01/04/2018	GL_JOURNAL	PAY0394693	16391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.15
01/04/2018	GL_JOURNAL	PAY0394693	16390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.65
01/04/2018	GL_JOURNAL	PAY0394693	16389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	328.21
01/04/2018	GL_JOURNAL	PAY0394693	16388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	26.88
Number of Transactions 28						Totals	-2,078.71	0.00	0.00	2,078.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3421	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	61.20
10/27/2017	GL_JOURNAL	PAY0391514	18083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/30/2017	GL_BD_JRNL	BAR0391653	821		10/31/2017/Transfer of appropriations for various		-102.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	61.20
11/28/2017	GL_JOURNAL	PAY0393338	18637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	61.20
01/04/2018	GL_JOURNAL	PAY0394693	19119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 13						Totals	-352.92	-102.00	0.00	250.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3431	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55
10/27/2017	GL_JOURNAL	PAY0391514	19974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/27/2017	GL_JOURNAL	SAL0393295	418	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	20561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3431	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	21065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 7						Totals	-40.80	0.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3441	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	21957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	21958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	561.60	
10/27/2017	GL_JOURNAL	PAY0391514	21961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72	
10/30/2017	GL_BD_JRNL	BAR0391653	935		10/31/2017/Transfer of appropriations for various	-854.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	22581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	561.60	
01/04/2018	GL_JOURNAL	PAY0394693	23095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	23092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	561.60	
01/04/2018	GL_JOURNAL	PAY0394693	23090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 13						Totals	-3,003.92	-854.00	0.00	2,149.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00010	3451	01000	2018				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23847	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	23848	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40
11/27/2017	GL_JOURNAL	SAL0393295	419	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	24504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	24503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3451	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	7	Totals				-374.40	0.00	0.00	0.00	374.40
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3461	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	25821	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	25825	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	678.00
10/27/2017	GL_JOURNAL	PAY0391514	25822	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	13,112.40
10/30/2017	GL_BD_JRNL	BAR0391653	1049		10/31/2017/Transfer of appropriations for various			-15,931.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26513	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26514	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	13,112.40
11/28/2017	GL_JOURNAL	PAY0393338	26517	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	27053	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27054	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	13,112.40
01/04/2018	GL_JOURNAL	PAY0394693	27057	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	678.00

Number of Transactions	10	Totals				-63,508.60	-15,931.00	0.00	0.00	47,577.60
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3471	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	27698	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	334.50
10/27/2017	GL_JOURNAL	PAY0391514	27697	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	678.00
11/27/2017	GL_JOURNAL	SAL0393295	420	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie			0.00	0.00	0.00	334.50
11/28/2017	GL_JOURNAL	PAY0393338	28420	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	28421	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	334.50
01/04/2018	GL_JOURNAL	PAY0394693	28984	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	334.50
01/04/2018	GL_JOURNAL	PAY0394693	28983	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	678.00

Number of Transactions	7	Totals				-3,372.00	0.00	0.00	0.00	3,372.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3501	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3501	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29801	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.26	
10/27/2017	GL_JOURNAL	PAY0391514	29802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.82	
10/27/2017	GL_JOURNAL	PAY0391514	29804	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.00	
10/27/2017	GL_JOURNAL	PAY0391514	29808	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.97	
10/30/2017	GL_BD_JRNL	BAR0391653	593		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.25	
11/28/2017	GL_JOURNAL	PAY0393338	30549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.70	
11/28/2017	GL_JOURNAL	PAY0393338	30555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.97	
11/28/2017	GL_JOURNAL	PAY0393338	30551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.98	
01/04/2018	GL_JOURNAL	PAY0394693	31167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.96	
01/04/2018	GL_JOURNAL	PAY0394693	31159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	31160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.70	
01/04/2018	GL_JOURNAL	PAY0394693	31162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.00	
Number of Transactions 13						-----				
Totals						-139.87	-41.00	0.00	0.00	98.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3502	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32508	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.36
10/27/2017	GL_JOURNAL	PAY0391514	32514	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.33
10/27/2017	GL_JOURNAL	PAY0391514	32513	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.30
10/27/2017	GL_JOURNAL	PAY0391514	32512	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.61
10/27/2017	GL_JOURNAL	PAY0391514	32511	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.15
10/31/2017	GL_BD_JRNL	0000391743	4		10/31/2017/Zero budget for Fletcher Elm resource 0	0.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391745	10	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	0.45
10/31/2017	GL_JOURNAL	SAL0391745	23	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	0.34
11/08/2017	GL_JOURNAL	PAY0392244	8746	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.54
11/08/2017	GL_JOURNAL	PAY0392244	8747	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.17
11/27/2017	GL_JOURNAL	SAL0393295	421	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.47
11/27/2017	GL_JOURNAL	SAL0393295	361	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.37
11/27/2017	GL_JOURNAL	SAL0393295	389	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.37
11/28/2017	GL_JOURNAL	PAY0393338	33374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	33375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.49
11/28/2017	GL_JOURNAL	PAY0393338	33376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.14
11/28/2017	GL_JOURNAL	PAY0393338	33378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.16

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

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	3502	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	33377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.62
12/06/2017	GL_JOURNAL	PAY0393899	7084	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.15
12/06/2017	GL_JOURNAL	PAY0393899	7085	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	34066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.36
01/04/2018	GL_JOURNAL	PAY0394693	34070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.30
01/04/2018	GL_JOURNAL	PAY0394693	34069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.61
01/04/2018	GL_JOURNAL	PAY0394693	34068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.15
01/04/2018	GL_JOURNAL	PAY0394693	34067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.18

Number of Transactions 25 Totals -13.57 0.00 0.00 0.00 13.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3601	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	707		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	836	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	45.76
11/08/2017	GL_JOURNAL	PWC0392334	835	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	833	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1,282.71
11/08/2017	GL_JOURNAL	PWC0392334	834	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	785	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1,282.71
12/07/2017	GL_JOURNAL	PWC0393918	786	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	787	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	788	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.47
01/08/2018	GL_JOURNAL	PWC0394890	662	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1,282.71
01/08/2018	GL_JOURNAL	PWC0394890	663	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	221.48
01/08/2018	GL_JOURNAL	PWC0394890	665	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.47
01/08/2018	GL_JOURNAL	PWC0394890	664	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	293.28

Number of Transactions 13 Totals -7,984.11 -2,467.00 0.00 0.00 5,517.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3602	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/31/2017	GL_BD_JRNL	0000391743	5		10/31/2017/Zero budget for Fletcher Elm resource 0	0.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391745	24	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	13.07

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3602	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391745	11	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00		0.00	0.00	25.41
11/08/2017	GL_JOURNAL	PWC0392334	5626	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	20.43
11/08/2017	GL_JOURNAL	PWC0392334	5632	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-18.23
11/08/2017	GL_JOURNAL	PWC0392334	5631	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	16.57
11/08/2017	GL_JOURNAL	PWC0392334	5630	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.15
11/08/2017	GL_JOURNAL	PWC0392334	5629	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	119.70
11/08/2017	GL_JOURNAL	PWC0392334	5628	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	9.67
11/08/2017	GL_JOURNAL	PWC0392334	5627	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	29.96
11/27/2017	GL_JOURNAL	SAL0393295	423	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	27.27
11/27/2017	GL_JOURNAL	SAL0393295	390	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	20.71
11/27/2017	GL_JOURNAL	SAL0393295	362	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	20.71
12/07/2017	GL_JOURNAL	PWC0393918	5431	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	9.06
12/07/2017	GL_JOURNAL	PWC0393918	5430	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.15
12/07/2017	GL_JOURNAL	PWC0393918	5429	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	119.70
12/07/2017	GL_JOURNAL	PWC0393918	5428	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	14.26
12/07/2017	GL_JOURNAL	PWC0393918	5427	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	5426	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.45
12/07/2017	GL_JOURNAL	PWC0393918	5425	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	29.73
12/07/2017	GL_JOURNAL	PWC0393918	5424	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.17
01/08/2018	GL_JOURNAL	PWC0394890	4419	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	20.43
01/08/2018	GL_JOURNAL	PWC0394890	4420	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-3.05
01/08/2018	GL_JOURNAL	PWC0394890	4424	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	16.83
01/08/2018	GL_JOURNAL	PWC0394890	4423	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.15
01/08/2018	GL_JOURNAL	PWC0394890	4422	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	119.70
01/08/2018	GL_JOURNAL	PWC0394890	4421	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84
Number of Transactions 27						Totals	-752.68	0.00	0.00	752.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3701	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	251		10/31/2017/Transfer of appropriations for various	-600.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	400	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	11.97
11/08/2017	GL_JOURNAL	PRM0392331	397	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	335.62
11/08/2017	GL_JOURNAL	PRM0392331	398	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	57.95
11/08/2017	GL_JOURNAL	PRM0392331	399	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	42.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3701	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	396	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	335.62	
12/07/2017	GL_JOURNAL	PRM0393916	397	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	57.95	
12/07/2017	GL_JOURNAL	PRM0393916	398	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	399	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.33	
01/08/2018	GL_JOURNAL	PRM0394889	391	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	335.62	
01/08/2018	GL_JOURNAL	PRM0394889	392	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	57.95	
01/08/2018	GL_JOURNAL	PRM0394889	393	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	394	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	10.33	
Number of Transactions 13						Totals	-1,940.75	-600.00	0.00	0.00	1,340.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3702	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/31/2017	GL_BD_JRNL	0000391746	1		10/31/2017/Zero Budget for Fletcher Elm resource 0	0.00	0.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	SAL0391745	25	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	0.00	0.41	
11/08/2017	GL_JOURNAL	PRM0392331	2605	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	-0.57	
11/08/2017	GL_JOURNAL	PRM0392331	2604	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.52	
11/08/2017	GL_JOURNAL	PRM0392331	2602	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.21	
11/08/2017	GL_JOURNAL	PRM0392331	2603	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.07	
11/27/2017	GL_JOURNAL	SAL0393295	424	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	0.51	
11/27/2017	GL_JOURNAL	SAL0393295	391	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	0.65	
11/27/2017	GL_JOURNAL	SAL0393295	363	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	0.65	
12/07/2017	GL_JOURNAL	PRM0393916	2622	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.28	
12/07/2017	GL_JOURNAL	PRM0393916	2621	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.07	
12/07/2017	GL_JOURNAL	PRM0393916	2620	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.21	
12/07/2017	GL_JOURNAL	PRM0393916	2619	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2583	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2584	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.21	
01/08/2018	GL_JOURNAL	PRM0394889	2586	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.52	
01/08/2018	GL_JOURNAL	PRM0394889	2585	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.07	
Number of Transactions 17						Totals	-7.61	0.00	0.00	0.00	7.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3985	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	35186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.38	
10/27/2017	GL_JOURNAL	PAY0391514	35181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.40	
10/27/2017	GL_JOURNAL	PAY0391514	35182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.84	
10/27/2017	GL_JOURNAL	PAY0391514	35183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	67.06	
10/30/2017	GL_BD_JRNL	BAR0391653	479		10/31/2017/Transfer of appropriations for various	-131.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	36091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	36092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.84	
11/28/2017	GL_JOURNAL	PAY0393338	36093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	67.06	
11/28/2017	GL_JOURNAL	PAY0393338	36096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.38	
01/04/2018	GL_JOURNAL	PAY0394693	36826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.38	
01/04/2018	GL_JOURNAL	PAY0394693	36823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	67.06	
01/04/2018	GL_JOURNAL	PAY0394693	36822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.84	
01/04/2018	GL_JOURNAL	PAY0394693	36821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.40	
Number of Transactions 13						Totals	-424.04	-131.00	0.00	0.00	293.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3995	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	37108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.30	
10/27/2017	GL_JOURNAL	PAY0391514	37109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.93	
11/15/2017	GL_BD_JRNL	0000392944	32		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/27/2017	GL_JOURNAL	SAL0393295	422	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	1.15	
11/28/2017	GL_JOURNAL	PAY0393338	38044	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.94	
11/28/2017	GL_JOURNAL	PAY0393338	38043	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.30	
11/28/2017	GL_JOURNAL	PAY0393338	38042	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	38798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.94	
01/04/2018	GL_JOURNAL	PAY0394693	38797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.30	
Number of Transactions 9						Totals	-20.39	0.00	0.00	0.00	20.39

Number of Transactions 307 Fund Totals 0000s -439,960.79 -115,421.00 0.00 0.00 324,539.79

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

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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	3995	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 307						Resource	Totals 00010	-439,960.79	-115,421.00	0.00	0.00	324,539.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00011	1162	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1378	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	315.14	
11/08/2017	GL_JOURNAL	PAY0392244	373	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	315.14	
01/04/2018	GL_JOURNAL	PAY0394693	1551	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 3						Totals		-1,102.99	0.00	0.00	0.00	1,102.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00011	3101	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7655	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	45.48	
11/08/2017	GL_JOURNAL	PAY0392244	3023	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8114	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 3						Totals		-113.70	0.00	0.00	0.00	113.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00011	3102	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
11/08/2017	GL_BD_JRNL	0000392321	132		10/31/2017/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	3963	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	22.29	
Number of Transactions 2						Totals		-22.29	0.00	0.00	0.00	22.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00011	3301	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	12747	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3301	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4814	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	13490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.85	
Number of Transactions 3						Totals	-16.00	0.00	0.00	16.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00011	3501	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.16	
11/08/2017	GL_JOURNAL	PAY0392244	7427	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	-0.56	0.00	0.00	0.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00011	3601	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	838	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	837	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	666	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	13.19	
Number of Transactions 3						Totals	-30.77	0.00	0.00	30.77	
Number of Transactions 17						Fund	Totals 0000s	-1,286.31	0.00	0.00	1,286.31
Number of Transactions 17						Resource	Totals 00011	-1,286.31	0.00	0.00	1,286.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00014	1107	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,938.46	
11/28/2017	GL_JOURNAL	PAY0393338	180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,938.46	

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

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Budget 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	00014	1107	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,938.46
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00014	1162	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	135		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	352.18
Number of Transactions 2						Totals	-352.18	0.00	0.00	352.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00014	3101	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,145.52
11/28/2017	GL_JOURNAL	PAY0393338	7912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,189.82
01/04/2018	GL_JOURNAL	PAY0394693	8115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,145.52
Number of Transactions 3						Totals	-3,480.86	0.00	0.00	3,480.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00014	3301	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12748	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	115.56
11/28/2017	GL_JOURNAL	PAY0393338	13132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	120.36
01/04/2018	GL_JOURNAL	PAY0394693	13491	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	115.26
Number of Transactions 3						Totals	-351.18	0.00	0.00	351.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00014	3421	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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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	00014	3421	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00014	3441	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00014	3461	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25823	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	26515	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	27055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00014	3501	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29806	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.97
11/28/2017	GL_JOURNAL	PAY0393338	30552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.15
01/04/2018	GL_JOURNAL	PAY0394693	31164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 3						Totals	-12.10	0.00	0.00	12.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00014	3601	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	839	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	789	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	9.83
12/07/2017	GL_JOURNAL	PWC0393918	790	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	221.48
01/08/2018	GL_JOURNAL	PWC0394890	667	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	221.48
Number of Transactions 4						Totals	-674.27	0.00	0.00	674.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00014	3701	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	401	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	57.95
12/07/2017	GL_JOURNAL	PRM0393916	400	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	57.95
01/08/2018	GL_JOURNAL	PRM0394889	395	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	57.95
Number of Transactions 3						Totals	-173.85	0.00	0.00	173.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00014	3985	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.38
11/28/2017	GL_JOURNAL	PAY0393338	36094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.38
01/04/2018	GL_JOURNAL	PAY0394693	36824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14
Number of Transactions 33						Fund Totals 0000s	-31,451.16	0.00	0.00	31,451.16
Number of Transactions 33						Resource Totals 00014	-31,451.16	0.00	0.00	31,451.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	2231	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	2231	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	266.54
10/31/2017	GL_JOURNAL	SAL0391745	1	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	0.00	-910.66
Number of Transactions 2						Totals	644.12	0.00	0.00	-644.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3202	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	41.40
10/31/2017	GL_JOURNAL	SAL0391745	2	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	0.00	-141.44
Number of Transactions 2						Totals	100.04	0.00	0.00	-100.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3302	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.39
10/31/2017	GL_JOURNAL	SAL0391745	3	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	0.00	-69.67
Number of Transactions 2						Totals	49.28	0.00	0.00	-49.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3502	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32509	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.13
10/31/2017	GL_JOURNAL	SAL0391745	4	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	0.00	-0.45
Number of Transactions 2						Totals	0.32	0.00	0.00	-0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3602	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	SAL0391745	5	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	0.00	-25.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	3602	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5633	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	7.44	
Number of Transactions 2						Totals	17.97	0.00	0.00	-17.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00015	3702	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2606	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.23	
Number of Transactions 1						Totals	-0.23	0.00	0.00	0.23	
Number of Transactions 11						Fund	Totals 0000s	811.50	0.00	0.00	-811.50
Number of Transactions 11						Resource	Totals 00015	811.50	0.00	0.00	-811.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	1118	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,872.79	
11/28/2017	GL_JOURNAL	PAY0393338	1060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,872.79	
01/04/2018	GL_JOURNAL	PAY0394693	1067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,872.79	
Number of Transactions 3						Totals	-8,618.37	0.00	0.00	8,618.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	1162	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-315.14	
11/28/2017	GL_JOURNAL	PAY0393338	1472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	189.08	
Number of Transactions 2						Totals	126.06	0.00	0.00	-126.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3101	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7657	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	432.73
11/28/2017	GL_JOURNAL	PAY0393338	7913	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	441.82
01/04/2018	GL_JOURNAL	PAY0394693	8116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	414.54
Number of Transactions 3						Totals	-1,289.09	0.00	0.00	1,289.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3301	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12749	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.14
11/28/2017	GL_JOURNAL	PAY0393338	13133	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	44.42
01/04/2018	GL_JOURNAL	PAY0394693	13492	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	41.67
Number of Transactions 3						Totals	-123.23	0.00	0.00	123.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3421	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	18640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	19122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3441	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	22583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	23094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	37.44
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	00016	3461	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25824	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	827.52
11/28/2017	GL_JOURNAL	PAY0393338	26516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	827.52
01/04/2018	GL_JOURNAL	PAY0394693	27056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	827.52
Number of Transactions 3						Totals	-2,482.56	0.00	0.00	2,482.56

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	00016	3501	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29807	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.28
11/28/2017	GL_JOURNAL	PAY0393338	30553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.53
01/04/2018	GL_JOURNAL	PAY0394693	31165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.44
Number of Transactions 3						Totals	-4.25	0.00	0.00	4.25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3601	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	840	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	-8.79
11/08/2017	GL_JOURNAL	PWC0392334	841	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	80.15
12/07/2017	GL_JOURNAL	PWC0393918	791	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	5.28
12/07/2017	GL_JOURNAL	PWC0393918	792	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	80.15
01/08/2018	GL_JOURNAL	PWC0394890	668	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	80.15
Number of Transactions 5						Totals	-236.94	0.00	0.00	236.94

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	00016	3701	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	402	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	20.97
12/07/2017	GL_JOURNAL	PRM0393916	401	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.97
01/08/2018	GL_JOURNAL	PRM0394889	396	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3701	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-62.91	0.00	0.00	62.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00016	3985	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.48		
11/28/2017	GL_JOURNAL	PAY0393338	36095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.48		
01/04/2018	GL_JOURNAL	PAY0394693	36825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.48		
Number of Transactions 3						Totals	-13.44	0.00	0.00	13.44	
Number of Transactions 34						Fund	Totals 0000s	-12,829.29	0.00	0.00	12,829.29
Number of Transactions 34						Resource	Totals 00016	-12,829.29	0.00	0.00	12,829.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00030	2201	25000	2018							
DeptID 0105 - Fletcher Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	4594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,298.82		
11/28/2017	GL_JOURNAL	PAY0393338	4775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,298.82		
01/04/2018	GL_JOURNAL	PAY0394693	4919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	494.79		
Number of Transactions 3						Totals	-3,092.43	0.00	0.00	3,092.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00030	3202	25000	2018							
DeptID 0105 - Fletcher Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	10314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	201.72		
11/28/2017	GL_JOURNAL	PAY0393338	10669	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	201.72		
01/04/2018	GL_JOURNAL	PAY0394693	10969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	76.85		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00030	3202	25000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	-480.29	0.00	0.00	0.00	480.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00030	3302	25000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	15453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	99.36	
11/28/2017	GL_JOURNAL	PAY0393338	15953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	99.35	
01/04/2018	GL_JOURNAL	PAY0394693	16396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	37.85	
Number of Transactions 3						Totals	-236.56	0.00	0.00	0.00	236.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00030	3431	25000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	19978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.69	
11/28/2017	GL_JOURNAL	PAY0393338	20565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.69	
01/04/2018	GL_JOURNAL	PAY0394693	21069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.73	
Number of Transactions 3						Totals	-11.11	0.00	0.00	0.00	11.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00030	3451	25000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	23851	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	43.06	
11/28/2017	GL_JOURNAL	PAY0393338	24507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	43.06	
01/04/2018	GL_JOURNAL	PAY0394693	25040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.91	
Number of Transactions 3						Totals	-102.03	0.00	0.00	0.00	102.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00030	3471	25000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

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

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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	00030	3471	25000	2018					
DeptID 0105 - Fletcher Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	27701	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	867.19
11/28/2017	GL_JOURNAL	PAY0393338	28424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	867.19
01/04/2018	GL_JOURNAL	PAY0394693	28987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	320.44
Number of Transactions 3						Totals	-2,054.82	0.00	0.00	2,054.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00030	3502	25000	2018					
DeptID 0105 - Fletcher Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	32518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.65
11/28/2017	GL_JOURNAL	PAY0393338	33382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.65
01/04/2018	GL_JOURNAL	PAY0394693	34075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 3						Totals	-1.55	0.00	0.00	1.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00030	3602	25000	2018					
DeptID 0105 - Fletcher Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PWC0392334	5634	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	36.24
12/07/2017	GL_JOURNAL	PWC0393918	5432	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	36.24
01/08/2018	GL_JOURNAL	PWC0394890	4425	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	13.80
Number of Transactions 3						Totals	-86.28	0.00	0.00	86.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00030	3702	25000	2018					
DeptID 0105 - Fletcher Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PRM0392331	2607	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.32
12/07/2017	GL_JOURNAL	PRM0393916	2623	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.32
01/08/2018	GL_JOURNAL	PRM0394889	2587	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.50
Number of Transactions 3						Totals	-3.14	0.00	0.00	3.14

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 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
DeptID	Resource	Account	Fund	Budget Period						
0105	00030	3995	25000	2018						
DeptID 0105 - Fletcher Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	37112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		2.02
11/28/2017	GL_JOURNAL	PAY0393338	38047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2.02
01/04/2018	GL_JOURNAL	PAY0394693	38801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		0.79
Number of Transactions 3						Totals	-4.83	0.00	0.00	4.83
Number of Transactions 30						Fund	Totals 2000s	-6,073.04	0.00	6,073.04
Number of Transactions 30						Resource	Totals 00030	-6,073.04	0.00	6,073.04
DeptID	Resource	Account	Fund	Budget Period						
0105	00031	4302	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000304890	3	No REQ.	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	-46.60		0.00
07/18/2017	PO_POENC	0000304890	3	No REQ.	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	-46.60		0.00
07/18/2017	PO_POENC	0000304890	3	No REQ.	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	46.60		0.00
07/18/2017	PO_POENC	0000305185	1	No REQ.	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	-46.60		0.00
07/18/2017	PO_POENC	0000305185	1	No REQ.	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	-46.60		0.00
07/18/2017	PO_POENC	0000305185	1	No REQ.	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	46.60		0.00
07/18/2017	PO_POENC	0000305664	2	No REQ.	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	-46.60		0.00
07/18/2017	PO_POENC	0000305664	2	No REQ.	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	-46.60		0.00
07/18/2017	PO_POENC	0000305664	2	No REQ.	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	46.60		0.00
08/11/2017	REQ_PREENC	REQ369773	2		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	0.00	0.00		0.00
08/11/2017	REQ_PREENC	REQ369773	2		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	19.00	0.00		0.00
08/11/2017	REQ_PREENC	REQ369773	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	-75.38	0.00		0.00
08/11/2017	REQ_PREENC	REQ369773	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00		0.00
08/11/2017	REQ_PREENC	REQ369773	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00		0.00
08/11/2017	REQ_PREENC	REQ369773	2		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	-19.00	0.00		0.00
08/11/2017	REQ_PREENC	REQ369773	3		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00	14.70	0.00		0.00
08/11/2017	REQ_PREENC	REQ369773	3		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00	0.00	0.00		0.00
08/11/2017	REQ_PREENC	REQ369773	3		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00	-14.70	0.00		0.00
08/11/2017	REQ_PREENC	REQ369773	4		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00		0.00
08/11/2017	REQ_PREENC	REQ369773	4		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00		0.00
08/11/2017	REQ_PREENC	REQ369773	4		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00		0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00031	4302	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/11/2017	REQ_PREENC	REQ369773	5		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
08/11/2017	REQ_PREENC	REQ369773	5		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369773	5		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
08/11/2017	REQ_PREENC	REQ369773	6		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
08/11/2017	REQ_PREENC	REQ369773	6		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369773	6		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00
08/11/2017	REQ_PREENC	REQ369773	7		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
08/11/2017	REQ_PREENC	REQ369773	7		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369773	7		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
08/11/2017	REQ_PREENC	REQ369773	8		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00
08/11/2017	REQ_PREENC	REQ369773	8		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369773	8		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-242.15	0.00	0.00
08/14/2017	PO_POENC	0000314879	4	RREQ369773	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
08/14/2017	PO_POENC	0000314879	4	RREQ369773	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314879	4	RREQ369773	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
08/14/2017	PO_POENC	0000314879	5	RREQ369773	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
08/14/2017	PO_POENC	0000314879	5	RREQ369773	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314879	5	RREQ369773	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
08/14/2017	PO_POENC	0000314879	7	RREQ369773	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
08/14/2017	PO_POENC	0000314879	7	RREQ369773	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
08/14/2017	PO_POENC	0000314879	8	RREQ369773	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00
08/14/2017	PO_POENC	0000314879	8	RREQ369773	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314879	8	RREQ369773	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-260.92	0.00
08/14/2017	PO_POENC	0000314879	7	RREQ369773	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314879	6	RREQ369773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
08/14/2017	PO_POENC	0000314879	6	RREQ369773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314879	6	RREQ369773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-222.93	0.00
08/14/2017	PO_POENC	0000314879	1	RREQ369773	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	81.22	0.00
08/14/2017	PO_POENC	0000314879	1	RREQ369773	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314879	1	RREQ369773	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-81.22	0.00
08/14/2017	PO_POENC	0000314879	2	RREQ369773	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	20.47	0.00
08/14/2017	PO_POENC	0000314879	2	RREQ369773	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314879	2	RREQ369773	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-20.47	0.00
08/14/2017	PO_POENC	0000314879	3	RREQ369773	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00
08/14/2017	PO_POENC	0000314879	3	RREQ369773	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314879	3	RREQ369773	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.84	0.00
08/26/2017	REQ_PREENC	REQ371189	1		Waxie Sanitary Supply/129177/LYSOL SANITIZING WIPE	0.00	64.36	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00031	4302	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2017	REQ_PREENC	REQ371189	1		Waxie Sanitary Supply/129177/LYSOL SANITIZING WIPE	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371189	1		Waxie Sanitary Supply/129177/LYSOL SANITIZING WIPE	0.00	-64.36	0.00	0.00
08/26/2017	REQ_PREENC	REQ371189	2		Waxie Sanitary Supply/129177/21400 WHITE KLEENEX F	0.00	107.55	0.00	0.00
08/26/2017	REQ_PREENC	REQ371189	2		Waxie Sanitary Supply/129177/21400 WHITE KLEENEX F	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371189	2		Waxie Sanitary Supply/129177/21400 WHITE KLEENEX F	0.00	-107.55	0.00	0.00
08/28/2017	PO_POENC	0000315920	1	RREQ371189	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00	0.00	69.35	0.00
08/28/2017	PO_POENC	0000315920	1	RREQ371189	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315920	1	RREQ371189	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00	0.00	-69.35	0.00
08/28/2017	PO_POENC	0000315920	2	RREQ371189	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	115.89	0.00
08/28/2017	PO_POENC	0000315920	2	RREQ371189	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315920	2	RREQ371189	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	-115.89	0.00
09/28/2017	PO_POENC	0000318006	1	RREQ374063	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	58.40	0.00
09/28/2017	PO_POENC	0000318006	1	RREQ374063	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318006	1	RREQ374063	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-58.40	0.00
09/28/2017	REQ_PREENC	REQ374063	1		Waxie Sanitary Supply/129177/WIN 5300 PAPER FILTER	0.00	-54.20	0.00	0.00
09/28/2017	REQ_PREENC	REQ374063	1		Waxie Sanitary Supply/129177/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374063	1		Waxie Sanitary Supply/129177/WIN 5300 PAPER FILTER	0.00	54.20	0.00	0.00
10/03/2017	AP_VOUCHER	00981636	1	P0000318006	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-58.40	0.00
10/03/2017	AP_VOUCHER	00981636	1	P0000318006	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	58.40
10/13/2017	REQ_PREENC	REQ375385	1		Waxie Sanitary Supply/160563/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	1		Waxie Sanitary Supply/160563/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	1		Waxie Sanitary Supply/160563/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	1		Waxie Sanitary Supply/160563/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	2		Waxie Sanitary Supply/160563/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	2		Waxie Sanitary Supply/160563/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	2		Waxie Sanitary Supply/160563/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	2		Waxie Sanitary Supply/160563/91552 KLEENEX LUXURY	0.00	-48.43	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	3		Waxie Sanitary Supply/160563/6310 RM TOILET BOWL B	0.00	12.35	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	3		Waxie Sanitary Supply/160563/6310 RM TOILET BOWL B	0.00	12.35	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	3		Waxie Sanitary Supply/160563/6310 RM TOILET BOWL B	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	3		Waxie Sanitary Supply/160563/6310 RM TOILET BOWL B	0.00	-12.35	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	4		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	4		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	4		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	4		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	5		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	5		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	00031	4302	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/13/2017	REQ_PREENC	REQ375385	5		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	5		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	6		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	6		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	6		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	6		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	7		Waxie Sanitary Supply/160563/32-OZ SPRAY BOTTLE WI	0.00	2.92	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	7		Waxie Sanitary Supply/160563/32-OZ SPRAY BOTTLE WI	0.00	2.92	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	7		Waxie Sanitary Supply/160563/32-OZ SPRAY BOTTLE WI	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	7		Waxie Sanitary Supply/160563/32-OZ SPRAY BOTTLE WI	0.00	-2.92	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	8		Waxie Sanitary Supply/160563/WAXIE BLUE POLYPROPYL	0.00	9.06	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	8		Waxie Sanitary Supply/160563/WAXIE BLUE POLYPROPYL	0.00	9.06	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	8		Waxie Sanitary Supply/160563/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	8		Waxie Sanitary Supply/160563/WAXIE BLUE POLYPROPYL	0.00	-9.06	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	9		Waxie Sanitary Supply/160563/WAXIE W8645XL NITRILE	0.00	73.31	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	9		Waxie Sanitary Supply/160563/WAXIE W8645XL NITRILE	0.00	73.31	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	9		Waxie Sanitary Supply/160563/WAXIE W8645XL NITRILE	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375385	9		Waxie Sanitary Supply/160563/WAXIE W8645XL NITRILE	0.00	-73.31	0.00	0.00
10/17/2017	PO_POENC	0000319046	1	RREQ375385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/17/2017	PO_POENC	0000319046	1	RREQ375385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/17/2017	PO_POENC	0000319046	1	RREQ375385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319046	1	RREQ375385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
10/17/2017	PO_POENC	0000319046	1	RREQ375385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
10/17/2017	PO_POENC	0000319046	2	RREQ375385	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
10/17/2017	PO_POENC	0000319046	2	RREQ375385	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
10/17/2017	PO_POENC	0000319046	2	RREQ375385	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-1.07	0.00
10/17/2017	PO_POENC	0000319046	2	RREQ375385	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-52.18	0.00
10/17/2017	PO_POENC	0000319046	2	RREQ375385	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.43	0.00	0.00
10/17/2017	PO_POENC	0000319046	3	RREQ375385	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	13.31	0.00
10/17/2017	PO_POENC	0000319046	3	RREQ375385	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	13.31	0.00
10/17/2017	PO_POENC	0000319046	3	RREQ375385	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319046	3	RREQ375385	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	-13.31	0.00
10/17/2017	PO_POENC	0000319046	3	RREQ375385	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-12.35	0.00	0.00
10/17/2017	PO_POENC	0000319046	4	RREQ375385	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
10/17/2017	PO_POENC	0000319046	4	RREQ375385	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
10/17/2017	PO_POENC	0000319046	4	RREQ375385	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319046	4	RREQ375385	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-26.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 01/24/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	00031	4302	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/17/2017	PO_POENC	0000319046	4	RREQ375385	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
10/17/2017	PO_POENC	0000319046	5	RREQ375385	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
10/17/2017	PO_POENC	0000319046	5	RREQ375385	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
10/17/2017	PO_POENC	0000319046	5	RREQ375385	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319046	5	RREQ375385	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
10/17/2017	PO_POENC	0000319046	6	RREQ375385	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
10/17/2017	PO_POENC	0000319046	6	RREQ375385	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
10/17/2017	PO_POENC	0000319046	6	RREQ375385	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319046	6	RREQ375385	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
10/17/2017	PO_POENC	0000319046	6	RREQ375385	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
10/17/2017	PO_POENC	0000319046	7	RREQ375385	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	0.00	3.15	0.00
10/17/2017	PO_POENC	0000319046	7	RREQ375385	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	0.00	3.15	0.00
10/17/2017	PO_POENC	0000319046	7	RREQ375385	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319046	7	RREQ375385	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	0.00	-3.15	0.00
10/17/2017	PO_POENC	0000319046	9	RREQ375385	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	-78.99	0.00
10/17/2017	PO_POENC	0000319046	9	RREQ375385	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319046	9	RREQ375385	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	-73.31	0.00	0.00
10/17/2017	PO_POENC	0000319046	7	RREQ375385	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	-2.92	0.00	0.00
10/17/2017	PO_POENC	0000319046	8	RREQ375385	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	9.76	0.00
10/17/2017	PO_POENC	0000319046	8	RREQ375385	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	9.76	0.00
10/17/2017	PO_POENC	0000319046	8	RREQ375385	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319046	8	RREQ375385	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-9.76	0.00
10/17/2017	PO_POENC	0000319046	8	RREQ375385	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-9.06	0.00	0.00
10/17/2017	PO_POENC	0000319046	9	RREQ375385	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	78.99	0.00
10/17/2017	PO_POENC	0000319046	9	RREQ375385	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	78.99	0.00
10/17/2017	PO_POENC	0000319046	5	RREQ375385	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
10/23/2017	AP_VOUCHER	00985116	1	P0000319046	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
10/23/2017	AP_VOUCHER	00985116	1	P0000319046	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
10/23/2017	AP_VOUCHER	00985116	2	P0000319046	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	0.00	13.31
10/23/2017	AP_VOUCHER	00985116	2	P0000319046	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	0.00	0.00
10/23/2017	AP_VOUCHER	00985116	3	P0000319046	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	9.76
10/23/2017	AP_VOUCHER	00985116	3	P0000319046	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-9.76	0.00
10/23/2017	AP_VOUCHER	00985116	4	P0000319046	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-	0.00	0.00	0.00	3.15
10/23/2017	AP_VOUCHER	00985116	4	P0000319046	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-	0.00	0.00	0.00	0.00
10/23/2017	AP_VOUCHER	00985116	5	P0000319046	WAXIE-001/WAXIE W8645XL NITRILE POWDERFR	0.00	0.00	0.00	78.99
10/23/2017	AP_VOUCHER	00985116	5	P0000319046	WAXIE-001/WAXIE W8645XL NITRILE POWDERFR	0.00	0.00	-78.99	0.00
10/23/2017	AP_VOUCHER	00985116	6	P0000319046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00031	4302	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/23/2017	AP_VOUCHER	00985116	6	P0000319046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00			
10/23/2017	AP_VOUCHER	00985116	7	P0000319046	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02			
10/23/2017	AP_VOUCHER	00985116	7	P0000319046	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00			
10/23/2017	AP_VOUCHER	00985116	8	P0000319046	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.11			
10/23/2017	AP_VOUCHER	00985116	8	P0000319046	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.11	0.00			
10/23/2017	AP_VOUCHER	00985116	9	P0000319046	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61			
10/23/2017	AP_VOUCHER	00985116	9	P0000319046	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00			
Number of Transactions 176						Totals	-378.60	0.00	0.00	-198.20	576.80	
Number of Transactions 176						Fund	Totals 0000s	-378.60	0.00	0.00	-198.20	576.80
Number of Transactions 176						Resource	Totals 00031	-378.60	0.00	0.00	-198.20	576.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00033	2253	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	5849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	118.24			
Number of Transactions 1						Totals	-118.24	0.00	0.00	0.00	118.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00033	3202	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	10966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.36			
Number of Transactions 1						Totals	-18.36	0.00	0.00	0.00	18.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00033	3302	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	16392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.04			

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 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	00033	3302	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-9.04	0.00	0.00	0.00	9.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00033	3502	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00033	3602	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	4426	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.30	
Number of Transactions 1						Totals	-3.30	0.00	0.00	3.30	
Number of Transactions 5						Fund	Totals 0000s	-149.00	0.00	0.00	149.00
Number of Transactions 5						Resource	Totals 00033	-149.00	0.00	0.00	149.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	05100	9780	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	56		10/18/2017/Transfer of appropriations for Civic Re		78.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	57		10/18/2017/Transfer of appropriations for Civic Re		155.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	233.00	233.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	233.00	233.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	05100	9780	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 2					Resource	Totals 05100	233.00	233.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	06100	4301	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	31		12/07/2017/Transfer of appropriations for Civic Ce	165.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	37		12/15/2017/Transfer of appropriations to budget fo	452.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	617.00	617.00	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	617.00	617.00	0.00	0.00
Number of Transactions 2					Resource	Totals 06100	617.00	617.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09800	4301	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2017	REQ_PREENC	REQ371194	1		Staples Contract & Commercial Inc/129177/Staples 3	0.00	19.20	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371194	1		Staples Contract & Commercial Inc/129177/Staples 3	0.00	0.00	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371194	1		Staples Contract & Commercial Inc/129177/Staples 3	0.00	-19.20	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371194	2		Staples Contract & Commercial Inc/129177/Avery Whi	0.00	58.62	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371194	2		Staples Contract & Commercial Inc/129177/Avery Whi	0.00	0.00	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371194	2		Staples Contract & Commercial Inc/129177/Avery Whi	0.00	-58.62	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371194	3		Staples Contract & Commercial Inc/129177/Pacon Sto	0.00	0.00	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371194	3		Staples Contract & Commercial Inc/129177/Pacon Sto	0.00	-94.80	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371194	4		Staples Contract & Commercial Inc/129177/Pacon Mul	0.00	48.95	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371194	4		Staples Contract & Commercial Inc/129177/Pacon Mul	0.00	0.00	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371194	4		Staples Contract & Commercial Inc/129177/Pacon Mul	0.00	-48.95	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371194	5		Staples Contract & Commercial Inc/129177/Roaring S	0.00	71.00	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371194	5		Staples Contract & Commercial Inc/129177/Roaring S	0.00	0.00	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371194	5		Staples Contract & Commercial Inc/129177/Roaring S	0.00	-71.00	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371194	3		Staples Contract & Commercial Inc/129177/Pacon Sto	0.00	94.80	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	09800	4301	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2017	PO_POENC	0000315858	5	RREQ371194	STAPLES-002/Roaring Spring Composition Book 8-1/2x	0.00	0.00	76.50	0.00
08/28/2017	PO_POENC	0000315858	5	RREQ371194	STAPLES-002/Roaring Spring Composition Book 8-1/2x	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315858	5	RREQ371194	STAPLES-002/Roaring Spring Composition Book 8-1/2x	0.00	0.00	-76.50	0.00
08/28/2017	PO_POENC	0000315858	1	RREQ371194	STAPLES-002/Staples 3-Ring Pencil Pouch Black	0.00	0.00	20.69	0.00
08/28/2017	PO_POENC	0000315858	1	RREQ371194	STAPLES-002/Staples 3-Ring Pencil Pouch Black	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315858	1	RREQ371194	STAPLES-002/Staples 3-Ring Pencil Pouch Black	0.00	0.00	-20.69	0.00
08/28/2017	PO_POENC	0000315858	2	RREQ371194	STAPLES-002/Avery White Laser Labels Address 1" x	0.00	0.00	63.16	0.00
08/28/2017	PO_POENC	0000315858	2	RREQ371194	STAPLES-002/Avery White Laser Labels Address 1" x	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315858	2	RREQ371194	STAPLES-002/Avery White Laser Labels Address 1" x	0.00	0.00	-63.16	0.00
08/28/2017	PO_POENC	0000315858	3	RREQ371194	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	0.00	102.15	0.00
08/28/2017	PO_POENC	0000315858	3	RREQ371194	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315858	3	RREQ371194	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	0.00	-102.15	0.00
08/28/2017	PO_POENC	0000315858	4	RREQ371194	STAPLES-002/Pacon Multi-Program Handwriting Papers	0.00	0.00	52.74	0.00
08/28/2017	PO_POENC	0000315858	4	RREQ371194	STAPLES-002/Pacon Multi-Program Handwriting Papers	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315858	4	RREQ371194	STAPLES-002/Pacon Multi-Program Handwriting Papers	0.00	0.00	-52.74	0.00
08/29/2017	PO_POENC	0000315983	1	RREQ371375	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	0.00	-62.35	0.00
08/29/2017	PO_POENC	0000315983	1	RREQ371375	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000315983	1	RREQ371375	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	0.00	62.35	0.00
08/29/2017	REQ_PREENC	REQ371375	1		Staples Contract & Commercial Inc/129177/Duracell	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371375	1		Staples Contract & Commercial Inc/129177/Duracell	0.00	-57.87	0.00	0.00
08/29/2017	REQ_PREENC	REQ371375	1		Staples Contract & Commercial Inc/129177/Duracell	0.00	57.87	0.00	0.00
09/11/2017	PO_POENC	0000316774	2	RREQ372466	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316774	2	RREQ372466	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E	0.00	0.00	348.84	0.00
09/11/2017	PO_POENC	0000316774	1	RREQ372466	SCHOOL SPECIAL/WW3000 BOOK 5 STU 3/E	0.00	0.00	-418.61	0.00
09/11/2017	PO_POENC	0000316774	1	RREQ372466	SCHOOL SPECIAL/WW3000 BOOK 5 STU 3/E	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316774	1	RREQ372466	SCHOOL SPECIAL/WW3000 BOOK 5 STU 3/E	0.00	0.00	418.61	0.00
09/11/2017	PO_POENC	0000316774	3	RREQ372466	SCHOOL SPECIAL/WW3000 BOOK 3 STU 3/E	0.00	0.00	-282.84	0.00
09/11/2017	PO_POENC	0000316774	3	RREQ372466	SCHOOL SPECIAL/WW3000 BOOK 3 STU 3/E	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316774	3	RREQ372466	SCHOOL SPECIAL/WW3000 BOOK 3 STU 3/E	0.00	0.00	282.84	0.00
09/11/2017	PO_POENC	0000316774	2	RREQ372466	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E	0.00	0.00	-348.84	0.00
09/11/2017	REQ_PREENC	REQ372466	1		School Specialty Supply/129177/WW3000 BOOK 5 STU 3	0.00	388.50	0.00	0.00
09/11/2017	REQ_PREENC	REQ372466	1		School Specialty Supply/129177/WW3000 BOOK 5 STU 3	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372466	1		School Specialty Supply/129177/WW3000 BOOK 5 STU 3	0.00	-388.50	0.00	0.00
09/11/2017	REQ_PREENC	REQ372466	2		School Specialty Supply/129177/WW3000 BOOK 4 STU 3	0.00	323.75	0.00	0.00
09/11/2017	REQ_PREENC	REQ372466	2		School Specialty Supply/129177/WW3000 BOOK 4 STU 3	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372466	2		School Specialty Supply/129177/WW3000 BOOK 4 STU 3	0.00	-323.75	0.00	0.00
09/11/2017	REQ_PREENC	REQ372466	3		School Specialty Supply/129177/WW3000 BOOK 3 STU 3	0.00	262.50	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	09800	4301	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2017	REQ_PREENC	REQ372466	3		School Specialty Supply/129177/WW3000 BOOK 3 STU 3	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372466	3		School Specialty Supply/129177/WW3000 BOOK 3 STU 3	0.00	-262.50	0.00	0.00
09/12/2017	PO_POENC	0000316843	3	RREQ372542	STAPLES-002/Pacon Multi-Program Handwriting Papers	0.00	0.00	52.74	0.00
09/12/2017	PO_POENC	0000316843	3	RREQ372542	STAPLES-002/Pacon Multi-Program Handwriting Papers	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316843	3	RREQ372542	STAPLES-002/Pacon Multi-Program Handwriting Papers	0.00	0.00	-52.74	0.00
09/12/2017	PO_POENC	0000316843	4	RREQ372542	STAPLES-002/Pacon Picture Paper 1/2" Ruled 1/4" Do	0.00	0.00	25.62	0.00
09/12/2017	PO_POENC	0000316843	2	RREQ372542	STAPLES-002/Staples Primary Composition Book 9-3/4	0.00	59.98	0.00	0.00
09/12/2017	PO_POENC	0000316843	2	RREQ372542	STAPLES-002/Staples Primary Composition Book 9-3/4	0.00	-59.98	0.00	0.00
09/12/2017	PO_POENC	0000316843	2	RREQ372542	STAPLES-002/Staples Primary Composition Book 9-3/4	0.00	0.00	-64.63	0.00
09/12/2017	PO_POENC	0000316843	2	RREQ372542	STAPLES-002/Staples Primary Composition Book 9-3/4	0.00	0.00	64.63	0.00
09/12/2017	PO_POENC	0000316843	4	RREQ372542	STAPLES-002/Pacon Picture Paper 1/2" Ruled 1/4" Do	0.00	0.00	-25.62	0.00
09/12/2017	PO_POENC	0000316843	4	RREQ372542	STAPLES-002/Pacon Picture Paper 1/2" Ruled 1/4" Do	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372542	4		Staples Contract & Commercial Inc/129177/Pacon Pic	0.00	-23.78	0.00	0.00
09/12/2017	REQ_PREENC	REQ372542	4		Staples Contract & Commercial Inc/129177/Pacon Pic	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372542	4		Staples Contract & Commercial Inc/129177/Pacon Pic	0.00	23.78	0.00	0.00
09/12/2017	REQ_PREENC	REQ372542	3		Staples Contract & Commercial Inc/129177/Pacon Mul	0.00	-48.95	0.00	0.00
09/12/2017	REQ_PREENC	REQ372542	3		Staples Contract & Commercial Inc/129177/Pacon Mul	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372542	3		Staples Contract & Commercial Inc/129177/Pacon Mul	0.00	48.95	0.00	0.00
09/12/2017	REQ_PREENC	REQ372542	2		Staples Contract & Commercial Inc/129177/Staples P	0.00	59.98	0.00	0.00
09/12/2017	REQ_PREENC	REQ372542	2		Staples Contract & Commercial Inc/129177/Staples P	0.00	-59.98	0.00	0.00
09/18/2017	PO_POENC	0000317227	9	RREQ373081	STAPLES-002/Staples Paper Clips #1 Smooth 1000/Pk	0.00	0.00	4.98	0.00
09/18/2017	PO_POENC	0000317227	8	RREQ373081	STAPLES-002/Staples Hardboard Clipboard Letter siz	0.00	0.00	-21.81	0.00
09/18/2017	PO_POENC	0000317227	8	RREQ373081	STAPLES-002/Staples Hardboard Clipboard Letter siz	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317227	8	RREQ373081	STAPLES-002/Staples Hardboard Clipboard Letter siz	0.00	0.00	21.81	0.00
09/18/2017	PO_POENC	0000317227	7	RREQ373081	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	-16.77	0.00
09/18/2017	PO_POENC	0000317227	7	RREQ373081	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317227	7	RREQ373081	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	16.77	0.00
09/18/2017	PO_POENC	0000317227	6	RREQ373081	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	-23.44	0.00
09/18/2017	PO_POENC	0000317227	6	RREQ373081	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317227	6	RREQ373081	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317227	5	RREQ373081	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	0.00	-14.01	0.00
09/18/2017	PO_POENC	0000317227	5	RREQ373081	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317227	5	RREQ373081	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	0.00	14.01	0.00
09/18/2017	PO_POENC	0000317227	4	RREQ373081	STAPLES-002/Crayola Classic Markers Broad Line 10/	0.00	0.00	-52.26	0.00
09/18/2017	PO_POENC	0000317227	4	RREQ373081	STAPLES-002/Crayola Classic Markers Broad Line 10/	0.00	0.00	-0.01	0.00
09/18/2017	PO_POENC	0000317227	4	RREQ373081	STAPLES-002/Crayola Classic Markers Broad Line 10/	0.00	0.00	52.26	0.00
09/18/2017	PO_POENC	0000317227	10	RREQ373081	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	-24.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	09800	4301	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2017	PO_POENC	0000317227	10	RREQ373081	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317227	10	RREQ373081	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	24.70	0.00
09/18/2017	PO_POENC	0000317227	2	RREQ373081	STAPLES-002/Staples Primary Composition Book 9-3/4	0.00	0.00	-129.26	0.00
09/18/2017	PO_POENC	0000317227	2	RREQ373081	STAPLES-002/Staples Primary Composition Book 9-3/4	0.00	0.00	-0.01	0.00
09/18/2017	PO_POENC	0000317227	2	RREQ373081	STAPLES-002/Staples Primary Composition Book 9-3/4	0.00	0.00	129.26	0.00
09/18/2017	PO_POENC	0000317227	3	RREQ373081	STAPLES-002/Expo Low-Odor Dry Erase Markers purple	0.00	0.00	-95.64	0.00
09/18/2017	PO_POENC	0000317227	3	RREQ373081	STAPLES-002/Expo Low-Odor Dry Erase Markers purple	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317227	3	RREQ373081	STAPLES-002/Expo Low-Odor Dry Erase Markers purple	0.00	0.00	95.64	0.00
09/18/2017	PO_POENC	0000317227	1	RREQ373081	STAPLES-002/Staples 3-Ring Pencil Pouch Black	0.00	0.00	-51.72	0.00
09/18/2017	PO_POENC	0000317227	1	RREQ373081	STAPLES-002/Staples 3-Ring Pencil Pouch Black	0.00	0.00	-0.01	0.00
09/18/2017	PO_POENC	0000317227	1	RREQ373081	STAPLES-002/Staples 3-Ring Pencil Pouch Black	0.00	0.00	51.72	0.00
09/18/2017	PO_POENC	0000317227	9	RREQ373081	STAPLES-002/Staples Paper Clips #1 Smooth 1000/Pk	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317227	9	RREQ373081	STAPLES-002/Staples Paper Clips #1 Smooth 1000/Pk	0.00	0.00	-4.98	0.00
09/18/2017	REQ_PREENC	REQ373081	9		Staples Contract & Commercial Inc/129177/Staples P	0.00	-4.62	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	10		Staples Contract & Commercial Inc/129177/Elmer's G	0.00	22.92	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	10		Staples Contract & Commercial Inc/129177/Elmer's G	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	10		Staples Contract & Commercial Inc/129177/Elmer's G	0.00	-22.92	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	9		Staples Contract & Commercial Inc/129177/Staples P	0.00	4.62	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	9		Staples Contract & Commercial Inc/129177/Staples P	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	1		Staples Contract & Commercial Inc/129177/Staples 3	0.00	48.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	7		Staples Contract & Commercial Inc/129177/Staples G	0.00	-15.56	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	8		Staples Contract & Commercial Inc/129177/Staples H	0.00	20.24	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	8		Staples Contract & Commercial Inc/129177/Staples H	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	2		Staples Contract & Commercial Inc/129177/Staples P	0.00	119.96	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	2		Staples Contract & Commercial Inc/129177/Staples P	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	2		Staples Contract & Commercial Inc/129177/Staples P	0.00	-119.96	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	3		Staples Contract & Commercial Inc/129177/Expo Low-	0.00	88.76	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	3		Staples Contract & Commercial Inc/129177/Expo Low-	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	3		Staples Contract & Commercial Inc/129177/Expo Low-	0.00	-88.76	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	4		Staples Contract & Commercial Inc/129177/Crayola C	0.00	48.50	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	4		Staples Contract & Commercial Inc/129177/Crayola C	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	4		Staples Contract & Commercial Inc/129177/Crayola C	0.00	-48.50	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	5		Staples Contract & Commercial Inc/129177/Elmer's W	0.00	13.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	5		Staples Contract & Commercial Inc/129177/Elmer's W	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	5		Staples Contract & Commercial Inc/129177/Elmer's W	0.00	-13.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	6		Staples Contract & Commercial Inc/129177/Staples N	0.00	21.75	0.00	0.00
09/18/2017	REQ_PREENC	REQ373081	6		Staples Contract & Commercial Inc/129177/Staples N	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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	09800	4301	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2017	REQ_PREENC	REQ373081	6		Staples Contract & Commercial Inc/129177/Staples N	0.00	-21.75	0.00	0.00			
09/18/2017	REQ_PREENC	REQ373081	7		Staples Contract & Commercial Inc/129177/Staples G	0.00	15.56	0.00	0.00			
09/18/2017	REQ_PREENC	REQ373081	7		Staples Contract & Commercial Inc/129177/Staples G	0.00	0.00	0.00	0.00			
09/18/2017	REQ_PREENC	REQ373081	1		Staples Contract & Commercial Inc/129177/Staples 3	0.00	0.00	0.00	0.00			
09/18/2017	REQ_PREENC	REQ373081	1		Staples Contract & Commercial Inc/129177/Staples 3	0.00	-48.00	0.00	0.00			
09/18/2017	REQ_PREENC	REQ373081	8		Staples Contract & Commercial Inc/129177/Staples H	0.00	-20.24	0.00	0.00			
10/05/2017	AP_VOUCHER	00982348	1	P0000316904	PRINTER CA-001/TONER HP C8061X BLACK HIGH YI	0.00	0.00	-84.02	0.00			
10/05/2017	AP_VOUCHER	00982348	1	P0000316904	PRINTER CA-001/TONER HP C8061X BLACK HIGH YI	0.00	0.00	0.00	84.02			
10/12/2017	AP_VOUCHER	00983538	1	P0000317735	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-132.47	0.00			
10/12/2017	AP_VOUCHER	00983538	1	P0000317735	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	132.47			
Number of Transactions 136						Totals	0.03	0.00	0.00	-216.52	216.49	
Number of Transactions 136						Fund	Totals 0000s	0.03	0.00	0.00	-216.52	216.49
Number of Transactions 136						Resource	Totals 09800	0.03	0.00	0.00	-216.52	216.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	09806	2231	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	193.85			
10/31/2017	GL_JOURNAL	SAL0391745	13	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	-662.30			
Number of Transactions 2						Totals	468.45	0.00	0.00	0.00	-468.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	09806	3202	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.11			
10/31/2017	GL_JOURNAL	SAL0391745	14	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	-102.87			
Number of Transactions 2						Totals	72.76	0.00	0.00	0.00	-72.76	

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	09806	3302	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.83			
10/31/2017	GL_JOURNAL	SAL0391745	15	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	-50.67			
Number of Transactions 2						Totals	35.84	0.00	0.00	-35.84		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	09806	3502	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	32510	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.10			
10/31/2017	GL_JOURNAL	SAL0391745	16	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	-0.34			
Number of Transactions 2						Totals	0.24	0.00	0.00	-0.24		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	09806	3602	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/31/2017	GL_JOURNAL	SAL0391745	17	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	-13.07			
11/08/2017	GL_JOURNAL	PWC0392334	5635	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.41			
Number of Transactions 2						Totals	7.66	0.00	0.00	-7.66		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	09806	3702	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/31/2017	GL_JOURNAL	SAL0391745	18	Aug-Oct	10/31/2017/Transfer of salary expenses for Fletche	0.00	0.00	0.00	-0.41			
11/08/2017	GL_JOURNAL	PRM0392331	2608	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.17			
Number of Transactions 2						Totals	0.24	0.00	0.00	-0.24		
Number of Transactions 12						Fund	Totals 0000s	585.19	0.00	0.00	0.00	-585.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	09806	3702	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	12	Resource	Totals 09806			585.19	0.00	0.00	0.00	-585.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	30100	4301	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

12/11/2017	REQ_PREENC	REQ379598	10		Staples Contract & Commercial Inc/129177/ASTROBRIG	0.00	91.50	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	9		Staples Contract & Commercial Inc/129177/Staples P	0.00	40.50	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	8		Staples Contract & Commercial Inc/129177/Lux Cards	0.00	461.90	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	7		Staples Contract & Commercial Inc/129177/ASTROBRIG	0.00	64.05	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	6		Staples Contract & Commercial Inc/129177/Staples C	0.00	42.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	5		Staples Contract & Commercial Inc/129177/ASTROBRIG	0.00	91.50	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	4		Staples Contract & Commercial Inc/129177/Staples C	0.00	85.80	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	3		Staples Contract & Commercial Inc/129177/Staples C	0.00	69.80	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	2		Staples Contract & Commercial Inc/129177/Post-it S	0.00	54.40	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	1		Staples Contract & Commercial Inc/129177/Swingline	0.00	421.39	0.00	0.00
12/11/2017	PO_POENC	0000321896	6	RREQ379598	STAPLES-002/Staples Cover Stock Paper 8.5" x 11" 6	0.00	0.00	45.26	0.00
12/11/2017	PO_POENC	0000321896	5	RREQ379598	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-91.50	0.00	0.00
12/11/2017	PO_POENC	0000321896	5	RREQ379598	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	98.59	0.00
12/11/2017	PO_POENC	0000321896	4	RREQ379598	STAPLES-002/Staples Card Stock Paper 110 Lbs. Blue	0.00	-85.80	0.00	0.00
12/11/2017	PO_POENC	0000321896	4	RREQ379598	STAPLES-002/Staples Card Stock Paper 110 Lbs. Blue	0.00	0.00	92.45	0.00
12/11/2017	PO_POENC	0000321896	3	RREQ379598	STAPLES-002/Staples Card Stock Paper 110 Lbs. Whit	0.00	-69.80	0.00	0.00
12/11/2017	PO_POENC	0000321896	3	RREQ379598	STAPLES-002/Staples Card Stock Paper 110 Lbs. Whit	0.00	0.00	75.21	0.00
12/11/2017	PO_POENC	0000321896	2	RREQ379598	STAPLES-002/Post-it Super Sticky Notes 2" x 2" Rio	0.00	-54.40	0.00	0.00
12/11/2017	PO_POENC	0000321896	2	RREQ379598	STAPLES-002/Post-it Super Sticky Notes 2" x 2" Rio	0.00	0.00	58.62	0.00
12/11/2017	PO_POENC	0000321896	1	RREQ379598	STAPLES-002/Swingline ClassicCut Guillotine Trimme	0.00	-421.39	0.00	0.00
12/11/2017	PO_POENC	0000321896	1	RREQ379598	STAPLES-002/Swingline ClassicCut Guillotine Trimme	0.00	0.00	454.05	0.00
12/11/2017	PO_POENC	0000321896	6	RREQ379598	STAPLES-002/Staples Cover Stock Paper 8.5" x 11" 6	0.00	-42.00	0.00	0.00
12/11/2017	PO_POENC	0000321896	7	RREQ379598	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	69.01	0.00
12/11/2017	PO_POENC	0000321896	7	RREQ379598	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-64.05	0.00	0.00
12/11/2017	PO_POENC	0000321896	8	RREQ379598	STAPLES-002/Lux Cardstock 8.5 x 11 inch Holiday Re	0.00	0.00	497.70	0.00
12/11/2017	PO_POENC	0000321896	8	RREQ379598	STAPLES-002/Lux Cardstock 8.5 x 11 inch Holiday Re	0.00	-461.90	0.00	0.00
12/11/2017	PO_POENC	0000321896	9	RREQ379598	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	43.64	0.00
12/11/2017	PO_POENC	0000321896	9	RREQ379598	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-40.50	0.00	0.00
12/11/2017	PO_POENC	0000321896	10	RREQ379598	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	98.59	0.00
12/11/2017	PO_POENC	0000321896	10	RREQ379598	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-91.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	4301	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/14/2017	AP_VOUCHER	00993351	2	P0000321896	STAPLES-002/Post-it Super Sticky Notes 2"	0.00	0.00	-58.62	0.00		
12/14/2017	AP_VOUCHER	00993351	2	P0000321896	STAPLES-002/Post-it Super Sticky Notes 2"	0.00	0.00	0.00	58.62		
12/14/2017	AP_VOUCHER	00993351	1	P0000321896	STAPLES-002/Swingline ClassicCut Guillotin	0.00	0.00	-454.04	0.00		
12/14/2017	AP_VOUCHER	00993351	1	P0000321896	STAPLES-002/Swingline ClassicCut Guillotin	0.00	0.00	0.00	454.04		
12/14/2017	AP_VOUCHER	00993351	10	P0000321896	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-98.59	0.00		
12/14/2017	AP_VOUCHER	00993351	10	P0000321896	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	98.59		
12/14/2017	AP_VOUCHER	00993351	9	P0000321896	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00		
12/14/2017	AP_VOUCHER	00993351	9	P0000321896	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64		
12/14/2017	AP_VOUCHER	00993351	7	P0000321896	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-69.01	0.00		
12/14/2017	AP_VOUCHER	00993351	7	P0000321896	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	69.01		
12/14/2017	AP_VOUCHER	00993351	6	P0000321896	STAPLES-002/Staples Cover Stock Paper 8.5	0.00	0.00	-45.26	0.00		
12/14/2017	AP_VOUCHER	00993351	6	P0000321896	STAPLES-002/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	45.26		
12/14/2017	AP_VOUCHER	00993351	5	P0000321896	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-98.59	0.00		
12/14/2017	AP_VOUCHER	00993351	5	P0000321896	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	98.59		
12/14/2017	AP_VOUCHER	00993351	4	P0000321896	STAPLES-002/Staples Card Stock Paper 110	0.00	0.00	-92.45	0.00		
12/14/2017	AP_VOUCHER	00993351	4	P0000321896	STAPLES-002/Staples Card Stock Paper 110	0.00	0.00	0.00	92.45		
12/14/2017	AP_VOUCHER	00993351	3	P0000321896	STAPLES-002/Staples Card Stock Paper 110	0.00	0.00	-75.21	0.00		
12/14/2017	AP_VOUCHER	00993351	3	P0000321896	STAPLES-002/Staples Card Stock Paper 110	0.00	0.00	0.00	75.21		
12/22/2017	AP_VOUCHER	00993928	8	P0000321896	STAPLES-002/Lux Cardstock 8.5 x 11 inch H	0.00	0.00	-497.70	0.00		
12/22/2017	AP_VOUCHER	00993928	8	P0000321896	STAPLES-002/Lux Cardstock 8.5 x 11 inch H	0.00	0.00	0.00	497.70		
Number of Transactions 50						Totals	-1,533.12	0.00	0.00	1,533.11	
Number of Transactions 50						Fund	Totals 0000s	-1,533.12	0.00	0.00	1,533.11
Number of Transactions 50						Resource	Totals 30100	-1,533.12	0.00	0.00	1,533.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	2101	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,877.46		
11/28/2017	GL_JOURNAL	PAY0393338	3554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,877.46		
01/04/2018	GL_JOURNAL	PAY0394693	3708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,877.46		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	33100	2101	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 3						Totals	-8,632.38	0.00	0.00	0.00	8,632.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	3202	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	446.90	
11/28/2017	GL_JOURNAL	PAY0393338	10666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	446.90	
01/04/2018	GL_JOURNAL	PAY0394693	10967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	446.90	
Number of Transactions 3						Totals	-1,340.70	0.00	0.00	0.00	1,340.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	3302	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	220.14	
11/28/2017	GL_JOURNAL	PAY0393338	15950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	220.12	
01/04/2018	GL_JOURNAL	PAY0394693	16393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	220.13	
Number of Transactions 3						Totals	-660.39	0.00	0.00	0.00	660.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	3431	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	19976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20563	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	3451	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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	3451	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23849	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	25038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

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	3471	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27699	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,151.60	
11/28/2017	GL_JOURNAL	PAY0393338	28422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,151.60	
01/04/2018	GL_JOURNAL	PAY0394693	28985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,151.60	
Number of Transactions 3						Totals	-6,454.80	0.00	0.00	6,454.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3502	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32515	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.44	
11/28/2017	GL_JOURNAL	PAY0393338	33379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.44	
01/04/2018	GL_JOURNAL	PAY0394693	34072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 3						Totals	-4.32	0.00	0.00	4.32

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	3602	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5636	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	80.28	
12/07/2017	GL_JOURNAL	PWC0393918	5433	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	80.28	
01/08/2018	GL_JOURNAL	PWC0394890	4427	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	80.28	
Number of Transactions 3						Totals	-240.84	0.00	0.00	240.84

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



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	33100	3702	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2609	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.50		
12/07/2017	GL_JOURNAL	PRM0393916	2624	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.50		
01/08/2018	GL_JOURNAL	PRM0394889	2588	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.50		
Number of Transactions 3						Totals	-7.50	0.00	0.00	7.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	3995	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.34		
11/28/2017	GL_JOURNAL	PAY0393338	38045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.34		
01/04/2018	GL_JOURNAL	PAY0394693	38799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.34		
Number of Transactions 3						Totals	-10.02	0.00	0.00	10.02	
Number of Transactions 30						Fund	Totals 0000s	-17,821.11	0.00	0.00	17,821.11
Number of Transactions 30						Resource	Totals 33100	-17,821.11	0.00	0.00	17,821.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	53100	2201	13000	2018							
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	112.94		
11/09/2017	GL_BD_JRNL	0000392553	328		10/31/2017/Transfer appropriation for the Cafeteri	-4,952.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	112.94		
01/04/2018	GL_JOURNAL	PAY0394693	4918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	43.02		
Number of Transactions 4						Totals	-5,220.90	-4,952.00	0.00	0.00	268.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	53100	3202	13000	2018							
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											

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

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	53100	3202	13000	2018						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.54	
11/09/2017	GL_BD_JRNL	0000392553	329		10/31/2017/Transfer appropriation for the Cafeteri	-777.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.54	
01/04/2018	GL_JOURNAL	PAY0394693	10968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.68	
Number of Transactions 4						Totals	-818.76	-777.00	0.00	41.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	53100	3302	13000	2018						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.64	
11/09/2017	GL_BD_JRNL	0000392553	330		10/31/2017/Transfer appropriation for the Cafeteri	-379.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.64	
01/04/2018	GL_JOURNAL	PAY0394693	16395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.29	
Number of Transactions 4						Totals	-399.57	-379.00	0.00	20.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	53100	3431	13000	2018						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.41	
11/09/2017	GL_BD_JRNL	0000392553	331		10/31/2017/Transfer appropriation for the Cafeteri	-12.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20564	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.41	
01/04/2018	GL_JOURNAL	PAY0394693	21068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 4						Totals	-12.97	-12.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	53100	3451	13000	2018						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.74	
11/09/2017	GL_BD_JRNL	0000392553	332		10/31/2017/Transfer appropriation for the Cafeteri	-107.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.74	
01/04/2018	GL_JOURNAL	PAY0394693	25039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.38	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period	
0105	53100	3451	13000	2018	
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 4 Totals -115.86 -107.00 0.00 0.00 8.86

DeptID	Resource	Account	Fund	Budget Period	
0105	53100	3471	13000	2018	
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	27700	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	75.41
11/09/2017	GL_BD_JRNL	0000392553	333		10/31/2017/Transfer appropriation for the Cafeteri	-1,983.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	75.41
01/04/2018	GL_JOURNAL	PAY0394693	28986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.86

Number of Transactions 4 Totals -2,161.68 -1,983.00 0.00 0.00 178.68

DeptID	Resource	Account	Fund	Budget Period	
0105	53100	3502	13000	2018	
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	32517	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.05
11/09/2017	GL_BD_JRNL	0000392553	334		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	34074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.02

Number of Transactions 4 Totals -2.13 -2.00 0.00 0.00 0.13

DeptID	Resource	Account	Fund	Budget Period	
0105	53100	3602	13000	2018	
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					

11/08/2017	GL_JOURNAL	PWC0392334	5637	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.15
11/09/2017	GL_BD_JRNL	0000392553	335		10/31/2017/Transfer appropriation for the Cafeteri	-170.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5434	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.15
01/08/2018	GL_JOURNAL	PWC0394890	4428	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.20

Number of Transactions 4 Totals -177.50 -170.00 0.00 0.00 7.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	53100	3702	13000	2018						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2610	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.12	
11/09/2017	GL_BD_JRNL	0000392553	336		10/31/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2625	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.12	
01/08/2018	GL_JOURNAL	PRM0394889	2589	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	-5.28	-5.00	0.00	0.28

DeptID	Resource	Account	Fund	Budget Period						
0105	53100	3995	13000	2018						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.18	
11/09/2017	GL_BD_JRNL	0000392553	337		10/31/2017/Transfer appropriation for the Cafeteri	-9.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.18	
01/04/2018	GL_JOURNAL	PAY0394693	38800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-9.43	-9.00	0.00	0.43

DeptID	Resource	Account	Fund	Budget Period						
0105	53100	5737	13000	2018						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	35	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-184.74	
12/05/2017	GL_JOURNAL	0000393854	35	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-222.18	
12/07/2017	GL_BD_JRNL	0000394001	56		11/30/2017/Transfer appropriation for the Cafeteri	-407.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	35	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-222.19	
01/11/2018	GL_BD_JRNL	0000395200	62		12/31/2017/Transfer appropriation for the Cafeteri	-222.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.11	-629.00	0.00	-629.11

Number of Transactions 45 Fund Totals 1000s -8,923.97 -9,025.00 0.00 0.00 -101.03

Number of Transactions 45 Resource Totals 53100 -8,923.97 -9,025.00 0.00 0.00 -101.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	5100	01000	2018							
	DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000290514	1	No REQ.	HARMONIUM/Fletcher PrimeTime Program Services (ASE	0.00	0.00	0.00	2,339.88	0.00		
07/17/2017	PO_POENC	0000290514	1	No REQ.	HARMONIUM/Fletcher PrimeTime Program Services (ASE	0.00	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000290514	1	No REQ.	HARMONIUM/Fletcher PrimeTime Program Services (ASE	0.00	0.00	0.00	-2,339.88	0.00		
10/09/2017	AP_VOUCHER	00982754	1	P0000316743	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00	-6,877.60	0.00		
10/09/2017	AP_VOUCHER	00982754	1	P0000316743	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00	0.00	6,877.60		
10/23/2017	AP_VOUCHER	00985307	1	P0000316743	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00	0.00	7,718.61		
10/23/2017	AP_VOUCHER	00985307	1	P0000316743	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00	-7,718.61	0.00		
12/01/2017	AP_VOUCHER	00991128	1	P0000316743	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00	-8,022.77	0.00		
12/01/2017	AP_VOUCHER	00991128	1	P0000316743	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00	0.00	8,022.77		
Number of Transactions 9						Totals	0.00	0.00	0.00	-22,618.98	22,618.98	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	-22,618.98	22,618.98
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	0.00	-22,618.98	22,618.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	61051	1162	12000	2018							
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/27/2017	GL_BD_JRNL	0000391564	159		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	135.32		
01/04/2018	GL_JOURNAL	PAY0394693	1552	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	135.32		
Number of Transactions 3						Totals	-270.64	0.00	0.00	0.00	270.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	61051	3101	12000	2018							
	DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
01/04/2018	GL_BD_JRNL	0000394700	74		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	8120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19.53		
Number of Transactions 2						Totals	-19.53	0.00	0.00	0.00	19.53	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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	61051	3301	12000	2018					
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_BD_JRNL	0000391564	160		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	12752	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.97
01/04/2018	GL_JOURNAL	PAY0394693	13496	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.96
Number of Transactions 3						Totals	-3.93	0.00	0.00	3.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3501	12000	2018					
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_BD_JRNL	0000391564	161		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	29810	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	31169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.13	0.00	0.00	0.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	3601	12000	2018					
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_BD_JRNL	0000392336	63		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	842	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.78
01/08/2018	GL_JOURNAL	PWC0394890	669	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.78
Number of Transactions 3						Totals	-7.56	0.00	0.00	7.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	61051	4301	12000	2018					
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	4		10/20/2017/Transfer appropriations in the ECE Prog		16.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	72		10/20/2017/Transfer appropriations in the ECE Prog		120.00	0.00	0.00	0.00
Number of Transactions 2						Totals	136.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	61051	4302	12000	2018								
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
10/20/2017	GL_BD_JRNL	0000391209	77		10/20/2017/Transfer appropriations in the ECE Prog	120.00	0.00	0.00	0.00			
12/04/2017	REQ_PREENC	REQ378984	1		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00			
12/04/2017	REQ_PREENC	REQ378984	2		Waxie Sanitary Supply/160563/21825 SERIES 2000 WHI	0.00	111.80	0.00	0.00			
12/04/2017	PO_POENC	0000321465	2	RREQ378984	WAXIE-001/21825 SERIES 2000 WHITE TOWELS12 ROLLS P	0.00	-111.80	0.00	0.00			
12/04/2017	PO_POENC	0000321465	2	RREQ378984	WAXIE-001/21825 SERIES 2000 WHITE TOWELS12 ROLLS P	0.00	0.00	120.46	0.00			
12/04/2017	PO_POENC	0000321465	1	RREQ378984	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00			
12/04/2017	PO_POENC	0000321465	1	RREQ378984	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00			
12/06/2017	AP_VOUCHER	00991772	2	P0000321465	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00			
12/06/2017	AP_VOUCHER	00991772	2	P0000321465	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52			
12/06/2017	AP_VOUCHER	00991772	1	P0000321465	WAXIE-001/21825 SERIES 2000 WHITE TOWELS	0.00	0.00	-120.46	0.00			
12/06/2017	AP_VOUCHER	00991772	1	P0000321465	WAXIE-001/21825 SERIES 2000 WHITE TOWELS	0.00	0.00	0.00	120.46			
Number of Transactions 11						Totals	-6.98	120.00	0.00	0.00	126.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	61051	5733	12000	2018								
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
10/20/2017	GL_BD_JRNL	0000391209	11		10/20/2017/Transfer appropriations in the ECE Prog	24.00	0.00	0.00	0.00			
11/17/2017	GL_BD_JRNL	0000393134	36		10/31/2017/Transfer appropriations in the ECE Prog	-24.00	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	61051	5783	12000	2018								
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
11/17/2017	GL_BD_JRNL	0000393134	150		10/31/2017/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		
Number of Transactions 30						Fund	Totals 1000s	-148.77	280.00	0.00	0.00	428.77
Number of Transactions 30						Resource	Totals 61051	-148.77	280.00	0.00	0.00	428.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	62640	1192	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391591	1		10/27/2017/Transfer of appropriation for Resource		4,312.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	2110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 3						Totals	3,681.72	4,312.00	0.00	630.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	62640	3101	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391591	2		10/27/2017/Transfer of appropriation for Resource		654.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 3						Totals	585.78	654.00	0.00	68.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	62640	3301	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391591	3		10/27/2017/Transfer of appropriation for Resource		75.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	13134	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	13493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.56
Number of Transactions 3						Totals	65.87	75.00	0.00	9.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	62640	3501	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391591	4		10/27/2017/Transfer of appropriation for Resource		3.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	30554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	2.68	3.00	0.00	0.32

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



PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	62640	3601	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391591	5		10/27/2017/Transfer of appropriation for Resource	156.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	793	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	670	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	8.79	
Number of Transactions 3						Totals	138.42	156.00	0.00	17.58	
Number of Transactions 15						Fund	Totals 0000s	4,474.47	5,200.00	0.00	725.53
Number of Transactions 15						Resource	Totals 62640	4,474.47	5,200.00	0.00	725.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	1107	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5,939.01	
11/28/2017	GL_JOURNAL	PAY0393338	182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,939.01	
01/04/2018	GL_JOURNAL	PAY0394693	182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,939.01	
Number of Transactions 3						Totals	-17,817.03	0.00	0.00	17,817.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	2104	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/30/2017	GL_JOURNAL	SAL0391668	1	Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,820.17	
Number of Transactions 1						Totals	1,820.17	0.00	0.00	-1,820.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3101	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7659	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	857.00	
11/28/2017	GL_JOURNAL	PAY0393338	7916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	857.00	
01/04/2018	GL_JOURNAL	PAY0394693	8119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	857.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3101	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,571.00	0.00	0.00	2,571.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3202	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391668	3	Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-282.69	
Number of Transactions 1						Totals	282.69	0.00	0.00	-282.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3301	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12751	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	86.20	
11/28/2017	GL_JOURNAL	PAY0393338	13136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	86.14	
01/04/2018	GL_JOURNAL	PAY0394693	13495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	86.14	
Number of Transactions 3						Totals	-258.48	0.00	0.00	258.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3302	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391668	4	Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-112.86	
10/30/2017	GL_JOURNAL	SAL0391668	2	Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-26.39	
Number of Transactions 2						Totals	139.25	0.00	0.00	-139.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3421	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3421	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3441	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3461	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3501	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29809	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.97
11/28/2017	GL_JOURNAL	PAY0393338	30556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.97
01/04/2018	GL_JOURNAL	PAY0394693	31168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.96
Number of Transactions 3						Totals	-8.90	0.00	0.00	8.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3502	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3502	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391668	5	Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.91
Number of Transactions 1						Totals	0.91	0.00	0.00	-0.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3601	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	843	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	165.70
12/07/2017	GL_JOURNAL	PWC0393918	794	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	165.70
01/08/2018	GL_JOURNAL	PWC0394890	671	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	165.70
Number of Transactions 3						Totals	-497.10	0.00	0.00	497.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3602	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391668	6	Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-50.78
Number of Transactions 1						Totals	50.78	0.00	0.00	-50.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3701	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	403	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	43.35
12/07/2017	GL_JOURNAL	PRM0393916	402	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	43.35
01/08/2018	GL_JOURNAL	PRM0394889	397	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	43.35
Number of Transactions 3						Totals	-130.05	0.00	0.00	130.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3702	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391668	7	Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.58
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3702	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1					Totals	1.58	0.00	0.00	0.00	-1.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3985	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35187	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.26
11/28/2017	GL_JOURNAL	PAY0393338	36097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.26
01/04/2018	GL_JOURNAL	PAY0394693	36827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.26
Number of Transactions 3					Totals	-27.78	0.00	0.00	0.00	27.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3995	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391668	8	Aug 17	10/30/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.89
Number of Transactions 1					Totals	2.89	0.00	0.00	0.00	-2.89
Number of Transactions 38					Fund	Totals 0000s	-25,529.87	0.00	0.00	25,529.87
Number of Transactions 38					Resource	Totals 65003	-25,529.87	0.00	0.00	25,529.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	90925	1107	12000	2018						
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/09/2017	GL_JOURNAL	0000390450	23	No Jrnl Ref	10/09/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1,152.05
10/27/2017	GL_JOURNAL	PAY0391514	183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,530.73
11/02/2017	GL_JOURNAL	SAL0391914	25	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	8,965.58
11/06/2017	GL_JOURNAL	SAL0392096	25	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-8,965.58
11/28/2017	GL_JOURNAL	PAY0393338	183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,607.98
01/04/2018	GL_JOURNAL	PAY0394693	183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,607.98
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2018							
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-16,898.74	0.00	0.00	0.00	16,898.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	90925	1162	12000	2018							
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchrr Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PAY0392244	374	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	135.32	
11/28/2017	GL_JOURNAL	PAY0393338	1473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	270.64	
12/06/2017	GL_JOURNAL	PAY0393899	320	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	135.32	
01/04/2018	GL_JOURNAL	PAY0394693	1553	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	135.32	
Number of Transactions 4						Totals	-676.60	0.00	0.00	0.00	676.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	90925	2151	12000	2018							
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	863.13	
11/08/2017	GL_JOURNAL	PAY0392244	1514	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,377.98	
11/28/2017	GL_JOURNAL	PAY0393338	4219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,044.90	
12/06/2017	GL_JOURNAL	PAY0393899	1212	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	379.11	
01/04/2018	GL_JOURNAL	PAY0394693	4371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	914.13	
Number of Transactions 5						Totals	-4,579.25	0.00	0.00	0.00	4,579.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	90925	3101	12000	2018							
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/09/2017	GL_JOURNAL	0000390450	25	No Jrnl Ref	10/09/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	166.24	
10/27/2017	GL_JOURNAL	PAY0391514	7660	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	664.93	
11/02/2017	GL_JOURNAL	SAL0391914	27	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,293.73	
11/06/2017	GL_JOURNAL	SAL0392096	27	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1,293.73	
11/28/2017	GL_JOURNAL	PAY0393338	7917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	684.46	
12/06/2017	GL_JOURNAL	PAY0393899	2436	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	19.53	
01/04/2018	GL_JOURNAL	PAY0394693	8121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	684.46	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3101	12000	2018						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 7						Totals	-2,219.62	0.00	0.00	0.00	2,219.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3102	12000	2018						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
11/28/2017	GL_BD_JRNL	0000393360	136		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.49	
Number of Transactions 2						Totals	-12.49	0.00	0.00	0.00	12.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3202	12000	2018						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	107.16	
11/08/2017	GL_JOURNAL	PAY0392244	4089	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	184.36	
11/28/2017	GL_JOURNAL	PAY0393338	10667	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.76	
12/06/2017	GL_JOURNAL	PAY0393899	3251	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	13.45	
Number of Transactions 4						Totals	-321.73	0.00	0.00	0.00	321.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3301	12000	2018						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/09/2017	GL_JOURNAL	0000390450	24	No Jrnl Ref	10/09/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	16.70	
10/27/2017	GL_JOURNAL	PAY0391514	12753	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	94.92	
11/02/2017	GL_JOURNAL	SAL0391914	26	July-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	130.00	
11/06/2017	GL_JOURNAL	SAL0392096	26	July-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-130.00	
11/08/2017	GL_JOURNAL	PAY0392244	4815	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.97	
11/28/2017	GL_JOURNAL	PAY0393338	13137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	70.81	
12/06/2017	GL_JOURNAL	PAY0393899	3861	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1.96	
01/04/2018	GL_JOURNAL	PAY0394693	13497	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	72.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	90925	3301	12000	2018					
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

Number of Transactions 8 Totals -259.00 0.00 0.00 0.00 259.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	90925	3302	12000	2018					
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

10/27/2017	GL_JOURNAL	PAY0391514	15451	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	66.05
11/08/2017	GL_JOURNAL	PAY0392244	6137	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	105.42
11/28/2017	GL_JOURNAL	PAY0393338	15951	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	75.35
12/06/2017	GL_JOURNAL	PAY0393899	4941	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	28.99
01/04/2018	GL_JOURNAL	PAY0394693	16394	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	69.94

Number of Transactions 5 Totals -345.75 0.00 0.00 0.00 345.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	90925	3421	12000	2018					
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

10/27/2017	GL_JOURNAL	PAY0391514	18089	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18643	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19125	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	90925	3441	12000	2018					
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										

10/27/2017	GL_JOURNAL	PAY0391514	21963	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22586	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23097	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60

Number of Transactions 3 Totals -280.80 0.00 0.00 0.00 280.80

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3461	12000	2018						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3501	12000	2018						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/09/2017	GL_JOURNAL	0000390450	26	No Jrnl Ref	10/09/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	0.58	
10/27/2017	GL_JOURNAL	PAY0391514	29811	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.26	
11/02/2017	GL_JOURNAL	SAL0391914	28	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	4.48	
11/06/2017	GL_JOURNAL	SAL0392096	28	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-4.48	
11/08/2017	GL_JOURNAL	PAY0392244	7428	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
11/28/2017	GL_JOURNAL	PAY0393338	30557	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.45	
12/06/2017	GL_JOURNAL	PAY0393899	6010	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	31170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.37	
Number of Transactions 8						Totals	-8.80	0.00	0.00	0.00	8.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	90925	3502	12000	2018						
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32516	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.43	
11/08/2017	GL_JOURNAL	PAY0392244	8748	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.69	
11/28/2017	GL_JOURNAL	PAY0393338	33380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.51	
12/06/2017	GL_JOURNAL	PAY0393899	7086	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.18	
01/04/2018	GL_JOURNAL	PAY0394693	34073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.46	
Number of Transactions 5						Totals	-2.27	0.00	0.00	0.00	2.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	90925	3601	12000	2018					
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	90925	3601	12000	2018						
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/09/2017	GL_JOURNAL	0000390450	27	No Jrnl Ref	10/09/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	32.14	
11/02/2017	GL_JOURNAL	SAL0391914	29	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	250.13	
11/06/2017	GL_JOURNAL	SAL0392096	29	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-250.13	
11/08/2017	GL_JOURNAL	PWC0392334	844	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.78	
11/08/2017	GL_JOURNAL	PWC0392334	845	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	182.21	
12/07/2017	GL_JOURNAL	PWC0393918	795	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
12/07/2017	GL_JOURNAL	PWC0393918	796	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.55	
12/07/2017	GL_JOURNAL	PWC0393918	797	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	128.56	
01/08/2018	GL_JOURNAL	PWC0394890	672	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.78	
01/08/2018	GL_JOURNAL	PWC0394890	673	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	128.56	
Number of Transactions 10						Totals	-490.36	0.00	0.00	490.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	90925	3602	12000	2018						
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5638	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	24.08	
11/08/2017	GL_JOURNAL	PWC0392334	5639	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	38.45	
12/07/2017	GL_JOURNAL	PWC0393918	5435	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.58	
12/07/2017	GL_JOURNAL	PWC0393918	5436	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.15	
01/08/2018	GL_JOURNAL	PWC0394890	4429	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	25.50	
Number of Transactions 5						Totals	-127.76	0.00	0.00	127.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	90925	3701	12000	2018					
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
10/09/2017	GL_JOURNAL	0000390450	28	No Jrnl Ref	10/09/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	8.41
11/02/2017	GL_JOURNAL	SAL0391914	30	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	65.45
11/06/2017	GL_JOURNAL	SAL0392096	30	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-65.45
11/08/2017	GL_JOURNAL	PRM0392331	404	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	47.67
12/07/2017	GL_JOURNAL	PRM0393916	403	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.64
01/08/2018	GL_JOURNAL	PRM0394889	398	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	33.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3701	12000	2018						
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	-123.36	0.00	0.00	123.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	90925	3985	12000	2018						
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/09/2017	GL_JOURNAL	0000390450	29	No Jrnl Ref	10/09/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1.83	
10/27/2017	GL_JOURNAL	PAY0391514	35188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.19	
11/02/2017	GL_JOURNAL	SAL0391914	31	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	14.26	
11/06/2017	GL_JOURNAL	SAL0392096	31	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-14.26	
11/28/2017	GL_JOURNAL	PAY0393338	36098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.19	
01/04/2018	GL_JOURNAL	PAY0394693	36828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.19	
Number of Transactions 6						Totals	-23.40	0.00	0.00	23.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	90925	4301	12000	2018						
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	217		10/20/2017/Transfer appropriations in the ECE Prog	16.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	290		10/20/2017/Transfer appropriations in the ECE Prog	120.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	136.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	90925	4302	12000	2018						
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	301		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	
12/04/2017	REQ_PREENC	REQ378975	2		Waxie Sanitary Supply/160563/13105 ACCLAIM WHITE 1	0.00	75.74	0.00	0.00	
12/04/2017	REQ_PREENC	REQ378975	3		Waxie Sanitary Supply/160563/CLOROX ANYWHERE HARD	0.00	54.23	0.00	0.00	
12/04/2017	REQ_PREENC	REQ378975	1		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00	
12/04/2017	PO_POENC	0000321456	1	RREQ378975	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00	
12/04/2017	PO_POENC	0000321456	1	RREQ378975	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00	
12/04/2017	PO_POENC	0000321456	2	RREQ378975	WAXIE-001/13105 ACCLAIM WHITE 1-PLY JUMBOSR BATHRO	0.00	0.00	81.61	0.00	
12/04/2017	PO_POENC	0000321456	2	RREQ378975	WAXIE-001/13105 ACCLAIM WHITE 1-PLY JUMBOSR BATHRO	0.00	-75.74	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	4302	12000	2018								
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
12/04/2017	PO_POENC	0000321456	3	RREQ378975	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	58.43	0.00		
12/04/2017	PO_POENC	0000321456	3	RREQ378975	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-54.23	0.00	0.00		
12/06/2017	AP_VOUCHER	00991771	1	P0000321456	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-6.52	0.00		
12/06/2017	AP_VOUCHER	00991771	1	P0000321456	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	6.52		
12/06/2017	AP_VOUCHER	00991771	2	P0000321456	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	-58.43	0.00		
12/06/2017	AP_VOUCHER	00991771	2	P0000321456	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	0.00	58.43		
12/18/2017	AP_VOUCHER	00993867	1	P0000321456	WAXIE-001/13105 ACCLAIM WHITE 1-PLY JUMB	0.00		0.00	-81.61	0.00		
12/18/2017	AP_VOUCHER	00993867	1	P0000321456	WAXIE-001/13105 ACCLAIM WHITE 1-PLY JUMB	0.00		0.00	0.00	81.61		
Number of Transactions 16						Totals	-2.56	144.00	0.00	0.00	146.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	90925	5733	12000	2018								
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
10/20/2017	GL_BD_JRNL	0000391209	230		10/20/2017/Transfer appropriations in the ECE Prog	24.00		0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	37		10/31/2017/Transfer appropriations in the ECE Prog	-24.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	90925	5783	12000	2018								
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
11/17/2017	GL_BD_JRNL	0000393134	151		10/31/2017/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	0.00	
Number of Transactions 111						Fund	Totals 1000s	-31,898.69	304.00	0.00	0.00	32,202.69
Number of Transactions 111						Resource	Totals 90925	-31,898.69	304.00	0.00	0.00	32,202.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	92123	4301	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 92123 - Global Classroom Immersion Account 4301 - Supplies Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	92123	4301	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 92123 - Global Classroom Immersion Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391219	2		10/20/2017/Transfer of appropriations for ABS Fund		11,500.00	0.00	0.00	0.00	
11/29/2017	GL_BD_JRNL	0000393477	1		11/29/2017/Transfer of appropriations for Fletcher		-2,100.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	9,400.00	9,400.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	92123	4304	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 92123 - Global Classroom Immersion Account 4304 - Inservice supplies Fund 01000 - General Fund										
11/29/2017	GL_BD_JRNL	0000393477	4		11/29/2017/Transfer of appropriations for Fletcher		1,200.00	0.00	0.00	0.00	
01/09/2018	GL_JOURNAL	PCD0395019	1111	COSTCO WHS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	171.96	
Number of Transactions 2						Totals	1,028.04	1,200.00	0.00	171.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	92123	5735	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 92123 - Global Classroom Immersion Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/29/2017	GL_BD_JRNL	0000393477	3		11/29/2017/Transfer of appropriations for Fletcher		210.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	92123	5859	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 92123 - Global Classroom Immersion Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
11/29/2017	GL_BD_JRNL	0000393477	2		11/29/2017/Transfer of appropriations for Fletcher		690.00	0.00	0.00	0.00	
01/09/2018	GL_JOURNAL	PCD0395019	1110	QGV*JUNIOR	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	690.00	
Number of Transactions 2						Totals	0.00	690.00	0.00	690.00	
Number of Transactions 7						Fund	Totals 0000s	10,638.04	11,500.00	0.00	861.96
Number of Transactions 7						Resource	Totals 92123	10,638.04	11,500.00	0.00	861.96

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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	96000	5735	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	0000394810	169	33531	12/31/2017/Field Trips: December 2017/Mingei Museu		0.00	0.00	0.00	420.00
Number of Transactions 1						Totals	-420.00	0.00	0.00	420.00
Number of Transactions 1						Fund	Totals 0000s	-420.00	0.00	420.00
Number of Transactions 1						Resource	Totals 96000	-420.00	0.00	420.00
Number of Transactions 1,213						DeptID	Totals 0105	-570,352.21	-106,312.00	484,054.95
Number of Transactions 1,213						Report	Totals	-570,352.21	-106,312.00	484,054.95

End of Report