

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	1192	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	1170	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-157.57
03/07/2018	GL_JOURNAL	PAY0398455	987	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-472.71	0.00	0.00	472.71

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.48
02/07/2018	GL_JOURNAL	PAY0396623	3289	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-22.74
03/07/2018	GL_JOURNAL	PAY0398455	2893	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 5						Totals	-68.22	0.00	0.00	68.22

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.57
02/07/2018	GL_JOURNAL	PAY0396623	5212	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-2.29
03/07/2018	GL_JOURNAL	PAY0398455	4535	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	13603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 5						Totals	-6.86	0.00	0.00	6.86

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	3501	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8068	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7054	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 5						Totals	-0.24	0.00	0.00	0.00	0.24

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	852	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	853	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	928	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-4.40	
03/08/2018	GL_JOURNAL	PWC0398498	929	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	880	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
Number of Transactions 5						Totals	-13.19	0.00	0.00	0.00	13.19

	<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 DC-001/ClearSounds ANS3000 Digital Amplifi	0.00		0.00	-64.64	0.00	
11/15/2017	PO_POENC	0000320795	1	RREQ378013	STAPLES DC-001/ClearSounds ANS3000 Digital Amplifi	0.00		0.00	0.00	0.00	
11/15/2017	PO_POENC	0000320795	1	RREQ378013	STAPLES DC-001/ClearSounds ANS3000 Digital Amplifi	0.00		0.00	64.64	0.00	
11/15/2017	REQ_PREENC	REQ378013	1		Staples Contract & Commercial Inc/129177/ClearSoun	0.00		-59.99	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378013	1		Staples Contract & Commercial Inc/129177/ClearSoun	0.00		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	
02/09/2018	REQ_PREENC	REQ383744	1		New Management Inc/129177/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	19	PAYPAL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	-224.12	
Number of Transactions 8						Totals	224.12	0.00	0.00	0.00	-224.12

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	
10/03/2017	EX_TRVAUTH	0000036022	1		E153361 CONREG		0.00	0.00	0.00	0.00	
10/03/2017	EX_TRVAUTH	0000036022	1		E153361 CONREG		0.00	0.00	310.00	0.00	
02/21/2018	GL_BD_JRNL	0000397569	1		02/21/2018/Transfer of appropriations for Fletcher		-300.00	0.00	0.00	0.00	
03/21/2018	EX_EXSHEET	0000162370	1		TA0000036022 E153361 CONREG		0.00	0.00	-310.00	0.00	
03/21/2018	EX_EXSHEET	0000162370	1		TA0000036022 E153361 CONREG		0.00	0.00	0.00	310.00	
Number of Transactions 6						Totals	-300.00	-300.00	0.00	-310.00	310.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	5209	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397569	2		02/21/2018/Transfer of appropriations for Fletcher		300.00	0.00	0.00	0.00	
02/21/2018	EX_TRVAUTH	0000036543	1		E121420 CONFRNC		0.00	0.00	50.00	0.00	
02/21/2018	EX_TRVAUTH	0000036512	1		E115158 CONFRNC		0.00	0.00	-200.00	0.00	
02/21/2018	EX_TRVAUTH	0000036512	1		E115158 CONFRNC		0.00	0.00	0.00	0.00	
02/21/2018	EX_TRVAUTH	0000036512	1		E115158 CONFRNC		0.00	0.00	200.00	0.00	
02/21/2018	EX_TRVAUTH	0000036512	1		E115158 CONFRNC		0.00	0.00	200.00	0.00	
03/13/2018	EX_EXSHEET	0000162105	1		TA0000036512 E115158 CONFRNC		0.00	0.00	-200.00	0.00	
03/13/2018	EX_EXSHEET	0000162105	1		TA0000036512 E115158 CONFRNC		0.00	0.00	0.00	200.00	
Number of Transactions 8						Totals	50.00	300.00	0.00	50.00	200.00

	<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										
02/02/2018	GL_JOURNAL	0000396341	50	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	306.37	
02/23/2018	GL_JOURNAL	0000397766	50	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	367.82	
03/19/2018	GL_JOURNAL	0000399076	50	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	344.47	
03/19/2018	GL_JOURNAL	0000399077	42	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/		0.00	0.00	1,690.29	0.00	
Number of Transactions 4						Totals	-2,708.95	0.00	0.00	1,690.29	1,018.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00000	5721	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/01/2018	GL_JOURNAL	0000396254	61	J#55236	01/31/2018/Printing Services: January 2018/NYS Com	0.00	0.00	0.00	0.00	72.43	
02/01/2018	GL_JOURNAL	0000396254	60	J#55235	01/31/2018/Printing Services: January 2018/NYS Com	0.00	0.00	0.00	0.00	85.36	
02/01/2018	GL_JOURNAL	0000396254	59	J#55234	01/31/2018/Printing Services: January 2018/NYS Com	0.00	0.00	0.00	0.00	109.20	
02/01/2018	GL_JOURNAL	0000396254	58	J#55233	01/31/2018/Printing Services: January 2018/NYS Com	0.00	0.00	0.00	0.00	80.43	
03/05/2018	GL_JOURNAL	0000398266	71	J#55553	02/28/2018/Printing Services: February 2018/Critic	0.00	0.00	0.00	0.00	11.70	
03/05/2018	GL_JOURNAL	0000398266	70	J#55552	02/28/2018/Printing Services: February 2018/5th Gr	0.00	0.00	0.00	0.00	32.40	
03/05/2018	GL_JOURNAL	0000398266	20	J#55435	02/28/2018/Printing Services: February 2018/NYS Co	0.00	0.00	0.00	0.00	43.70	
03/05/2018	GL_JOURNAL	0000398266	19	J#55434	02/28/2018/Printing Services: February 2018/NYS Co	0.00	0.00	0.00	0.00	37.11	
03/05/2018	GL_JOURNAL	0000398266	18	J#55430	02/28/2018/Printing Services: February 2018/3rd Gr	0.00	0.00	0.00	0.00	27.81	
03/05/2018	GL_JOURNAL	0000398266	17	J#55429	02/28/2018/Printing Services: February 2018/5th Gr	0.00	0.00	0.00	0.00	29.40	
03/05/2018	GL_JOURNAL	0000398266	16	J#55428	02/28/2018/Printing Services: February 2018/NYS Co	0.00	0.00	0.00	0.00	134.38	
03/05/2018	GL_JOURNAL	0000398266	15	J#55427	02/28/2018/Printing Services: February 2018/NYS Co	0.00	0.00	0.00	0.00	128.58	
Number of Transactions 12						Totals	-792.50	0.00	0.00	0.00	792.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00000	5733	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/11/2017	REQ_PREENC	REQ379609	1		DD Office Products Inc/129177/PAPER XEROGRAPHIC 8-	0.00	-664.44	0.00	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379609	1		DD Office Products Inc/129177/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	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	0.00	
Number of Transactions 3						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	00000	5915	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	25	8584968045	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.49	
02/02/2018	GL_JOURNAL	0000396325	25	8584968045	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.17	
04/03/2018	GL_JOURNAL	TEL0399540	25	8584968045	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.85	
04/06/2018	GL_JOURNAL	0000399851	25	8584968045	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.85	
Number of Transactions 4						Totals	-95.36	0.00	0.00	0.00	95.36

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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	Amount		
Number of Transactions 70						Fund	Totals 0000s	-4,183.91	0.00	0.00	1,430.29	2,753.62
Number of Transactions 70						Resource	Totals 00000	-4,183.91	0.00	0.00	1,430.29	2,753.62
<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												
02/02/2018	GL_JOURNAL	0000396319	493	8584961617	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.63		
02/02/2018	GL_JOURNAL	0000396319	502	8584968106	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.63		
02/02/2018	GL_JOURNAL	0000396319	501	8584968105	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.63		
02/02/2018	GL_JOURNAL	0000396319	500	8584968103	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.63		
02/02/2018	GL_JOURNAL	0000396319	499	8584968102	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.63		
02/02/2018	GL_JOURNAL	0000396319	498	8584968101	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.63		
02/02/2018	GL_JOURNAL	0000396319	497	8584968100	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.63		
02/02/2018	GL_JOURNAL	0000396319	496	8584961620	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.63		
02/02/2018	GL_JOURNAL	0000396319	495	8584961619	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	32.35		
02/02/2018	GL_JOURNAL	0000396319	494	8584961618	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.53		
02/02/2018	GL_JOURNAL	0000396325	502	8584968106	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66		
02/02/2018	GL_JOURNAL	0000396325	501	8584968105	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66		
02/02/2018	GL_JOURNAL	0000396325	500	8584968103	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66		
02/02/2018	GL_JOURNAL	0000396325	499	8584968102	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.79		
02/02/2018	GL_JOURNAL	0000396325	498	8584968101	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66		
02/02/2018	GL_JOURNAL	0000396325	497	8584968100	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66		
02/02/2018	GL_JOURNAL	0000396325	496	8584961620	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66		
02/02/2018	GL_JOURNAL	0000396325	495	8584961619	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	30.55		
02/02/2018	GL_JOURNAL	0000396325	494	8584961618	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.47		
02/02/2018	GL_JOURNAL	0000396325	493	8584961617	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66		
04/03/2018	GL_JOURNAL	TEL0399540	494	8584961617	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.70		
04/03/2018	GL_JOURNAL	TEL0399540	503	8584968106	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.70		
04/03/2018	GL_JOURNAL	TEL0399540	502	8584968105	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.70		
04/03/2018	GL_JOURNAL	TEL0399540	501	8584968103	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.70		
04/03/2018	GL_JOURNAL	TEL0399540	500	8584968102	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.78		
04/03/2018	GL_JOURNAL	TEL0399540	499	8584968101	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.70		
04/03/2018	GL_JOURNAL	TEL0399540	498	8584968100	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.70		
04/03/2018	GL_JOURNAL	TEL0399540	497	8584961620	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.70		
04/03/2018	GL_JOURNAL	TEL0399540	496	8584961619	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	34.69		
04/03/2018	GL_JOURNAL	TEL0399540	495	8584961618	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.76		
04/06/2018	GL_JOURNAL	0000399851	503	8584968106	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.70		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00005	5916	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	502	8584968105	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.70	
04/06/2018	GL_JOURNAL	0000399851	501	8584968103	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.70	
04/06/2018	GL_JOURNAL	0000399851	500	8584968102	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.78	
04/06/2018	GL_JOURNAL	0000399851	499	8584968101	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.70	
04/06/2018	GL_JOURNAL	0000399851	498	8584968100	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.70	
04/06/2018	GL_JOURNAL	0000399851	497	8584961620	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.70	
04/06/2018	GL_JOURNAL	0000399851	496	8584961619	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	34.69	
04/06/2018	GL_JOURNAL	0000399851	495	8584961618	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	23.76	
04/06/2018	GL_JOURNAL	0000399851	494	8584961617	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.70	
Number of Transactions 40						Totals	-952.61	0.00	0.00	952.61	
Number of Transactions 40						Fund	Totals 0000s	-952.61	0.00	0.00	952.61
Number of Transactions 40						Resource	Totals 00005	-952.61	0.00	0.00	952.61
<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											
01/31/2018	GL_JOURNAL	PAY0396130	179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45,975.10	
01/31/2018	GL_JOURNAL	PAY0396130	181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,938.46	
02/01/2018	GL_BD_JRNL	0000396271	53		01/31/2018/Transfer of appropriations to align Bud		41,384.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	254		01/31/2018/Transfer of appropriations to align Bud		5,583.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45,975.10	
02/27/2018	GL_JOURNAL	PAY0397911	183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45,975.10	
Number of Transactions 8						Totals	-114,773.68	46,967.00	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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										
01/31/2018	GL_JOURNAL	PAY0396130	2248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,414.62	
02/01/2018	GL_BD_JRNL	0000396271	1021		01/31/2018/Transfer of appropriations to align Bud	-2,485.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,727.99	
04/03/2018	GL_JOURNAL	PAY0399498	2712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,470.94	
Number of Transactions 4						Totals	-7,098.55	-2,485.00	0.00	0.00	4,613.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	1240	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397214	7		02/14/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	922.48	
04/03/2018	GL_JOURNAL	PAY0399498	3013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	922.48	
Number of Transactions 3						Totals	-1,844.96	0.00	0.00	0.00	1,844.96
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1422		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1910		01/31/2018/Transfer of appropriations to align Bud	5,256.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	4,795.61	5,256.00	0.00	0.00	460.39

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2236	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	603.13
02/01/2018	GL_BD_JRNL	0000396271	2032		01/31/2018/Transfer of appropriations to align Bud		8,659.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	603.13
04/03/2018	GL_JOURNAL	PAY0399498	5635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	603.13
Number of Transactions 4						Totals	6,849.61	8,659.00	0.00	1,809.39

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	2281	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2207		01/31/2018/Transfer of appropriations to align Bud		908.00	0.00	0.00	0.00
Number of Transactions 1						Totals	908.00	908.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2401	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395624	10	August	01/19/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	4,290.26
01/31/2018	GL_JOURNAL	PAY0396130	5813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,290.26
02/01/2018	GL_BD_JRNL	0000396271	2363		01/31/2018/Transfer of appropriations to align Bud		-17,138.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	2546		01/31/2018/Transfer of appropriations to align Bud		4,975.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,290.26
04/03/2018	GL_JOURNAL	PAY0399498	6484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,290.26
Number of Transactions 6						Totals	-29,324.04	-12,163.00	0.00	17,161.04

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	2404	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,224.18
02/01/2018	GL_BD_JRNL	0000396271	2657		01/31/2018/Transfer of appropriations to align Bud		-771.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,224.18
04/03/2018	GL_JOURNAL	PAY0399498	6844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,224.18

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



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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	2404	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 4					Totals	-4,443.54	-771.00	0.00	0.00	3,672.54
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	658.94	
02/01/2018	GL_BD_JRNL	0000396271	2888		01/31/2018/Transfer of appropriations to align Bud	6,189.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2840	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	805.37	
02/27/2018	GL_JOURNAL	PAY0397911	7186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	878.58	
03/07/2018	GL_JOURNAL	PAY0398455	2488	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	439.29	
04/03/2018	GL_JOURNAL	PAY0399498	7226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	878.58	
04/06/2018	GL_JOURNAL	PAY0399844	2233	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	366.08	
Number of Transactions 7					Totals	2,162.16	6,189.00	0.00	0.00	4,026.84
<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										
02/01/2018	GL_BD_JRNL	0000396271	3134		01/31/2018/Transfer of appropriations to align Bud	-9,582.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-9,582.00	-9,582.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3101	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-115.38	
01/31/2018	GL_JOURNAL	PAY0396130	7344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,634.20	
01/31/2018	GL_JOURNAL	PAY0396130	7348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,145.52	
02/01/2018	GL_BD_JRNL	0000396272	162		01/31/2018/Transfer of appropriations to align Bud	5,972.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	163		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	164		01/31/2018/Transfer of appropriations to align Bud	-678.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	825		01/31/2018/Transfer of appropriations to align Bud	805.00	0.00	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	00010	3101	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/14/2018	GL_BD_JRNL	0000397214	8		02/14/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	249.35	
02/27/2018	GL_JOURNAL	PAY0397911	8183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	133.11	
02/27/2018	GL_JOURNAL	PAY0397911	8185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,634.20	
02/27/2018	GL_JOURNAL	PAY0397911	8190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	8232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	212.26	
04/03/2018	GL_JOURNAL	PAY0399498	8234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	133.11	
04/03/2018	GL_JOURNAL	PAY0399498	8236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,634.20	
04/03/2018	GL_JOURNAL	PAY0399498	8242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,145.52	
Number of Transactions 19						Totals	-23,695.25	4,807.00	0.00	0.00	28,502.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3201	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1182		01/31/2018/Transfer of appropriations to align Bud		8,163.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,163.00	8,163.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3202	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395624	11	August	01/19/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	666.32	
01/31/2018	GL_JOURNAL	PAY0396130	9961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.67	
01/31/2018	GL_JOURNAL	PAY0396130	9957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	102.34	
01/31/2018	GL_JOURNAL	PAY0396130	9958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.51	
01/31/2018	GL_JOURNAL	PAY0396130	9959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	666.32	
01/31/2018	GL_JOURNAL	PAY0396130	9960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	190.13	
02/01/2018	GL_BD_JRNL	0000396272	1370		01/31/2018/Transfer of appropriations to align Bud		-1,695.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1371		01/31/2018/Transfer of appropriations to align Bud		786.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1873		01/31/2018/Transfer of appropriations to align Bud		957.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1874		01/31/2018/Transfer of appropriations to align Bud		-115.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1875		01/31/2018/Transfer of appropriations to align Bud		1,388.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3202	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1372		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4463	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	125.08	
02/27/2018	GL_JOURNAL	PAY0397911	11037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.45	
02/27/2018	GL_JOURNAL	PAY0397911	11040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.67	
02/27/2018	GL_JOURNAL	PAY0397911	11039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	190.13	
02/27/2018	GL_JOURNAL	PAY0397911	11038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	666.32	
03/07/2018	GL_JOURNAL	PAY0398455	3895	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.23	
04/03/2018	GL_JOURNAL	PAY0399498	11117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.45	
04/03/2018	GL_JOURNAL	PAY0399498	11118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	666.32	
04/03/2018	GL_JOURNAL	PAY0399498	11119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	190.13	
04/03/2018	GL_JOURNAL	PAY0399498	11120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.67	
04/06/2018	GL_JOURNAL	PAY0399844	3469	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	56.86	
Number of Transactions 23						Totals	-4,377.60	-164.00	0.00	0.00	4,213.60

<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										
01/31/2018	GL_JOURNAL	PAY0396130	12306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	152.59
01/31/2018	GL_JOURNAL	PAY0396130	12307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.58
01/31/2018	GL_JOURNAL	PAY0396130	12309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	658.62
01/31/2018	GL_JOURNAL	PAY0396130	12313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	113.25
02/01/2018	GL_BD_JRNL	0000396273	163		01/31/2018/Transfer of appropriations to align Bud	561.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	164		01/31/2018/Transfer of appropriations to align Bud	-143.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	836		01/31/2018/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	165		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00
02/14/2018	GL_BD_JRNL	0000397214	9		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	658.61
02/27/2018	GL_JOURNAL	PAY0397911	13539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.59
02/27/2018	GL_JOURNAL	PAY0397911	13540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.13
02/27/2018	GL_JOURNAL	PAY0397911	13541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.38
02/27/2018	GL_JOURNAL	PAY0397911	13548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	113.25
04/03/2018	GL_JOURNAL	PAY0399498	13600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.59
04/03/2018	GL_JOURNAL	PAY0399498	13601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.41
04/03/2018	GL_JOURNAL	PAY0399498	13602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.38
04/03/2018	GL_JOURNAL	PAY0399498	13604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	657.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3301	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	113.25
Number of Transactions 19						Totals	-2,406.18	460.00	0.00	2,866.18

	<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									
01/19/2018	GL_JOURNAL	SAL0395624	13	August	01/19/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	62.21
01/19/2018	GL_JOURNAL	SAL0395624	12	August	01/19/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	265.99
01/31/2018	GL_JOURNAL	PAY0396130	14951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	50.40
01/31/2018	GL_JOURNAL	PAY0396130	14952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	35.23
01/31/2018	GL_JOURNAL	PAY0396130	14953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	328.21
01/31/2018	GL_JOURNAL	PAY0396130	14954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.65
01/31/2018	GL_JOURNAL	PAY0396130	14955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.15
02/01/2018	GL_BD_JRNL	0000396273	1797		01/31/2018/Transfer of appropriations to align Bud		472.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1799		01/31/2018/Transfer of appropriations to align Bud		662.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1798		01/31/2018/Transfer of appropriations to align Bud		-59.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1274		01/31/2018/Transfer of appropriations to align Bud		-733.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1273		01/31/2018/Transfer of appropriations to align Bud		380.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1272		01/31/2018/Transfer of appropriations to align Bud		-838.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6695	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	61.62
02/27/2018	GL_JOURNAL	PAY0397911	16451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	67.21
02/27/2018	GL_JOURNAL	PAY0397911	16452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	328.20
02/27/2018	GL_JOURNAL	PAY0397911	16454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.14
02/27/2018	GL_JOURNAL	PAY0397911	16453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.65
03/07/2018	GL_JOURNAL	PAY0398455	5814	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	33.61
04/03/2018	GL_JOURNAL	PAY0399498	16562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	67.21
04/03/2018	GL_JOURNAL	PAY0399498	16565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.15
04/03/2018	GL_JOURNAL	PAY0399498	16564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.65
04/03/2018	GL_JOURNAL	PAY0399498	16563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	328.21
04/06/2018	GL_JOURNAL	PAY0399844	5205	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	28.00
Number of Transactions 24						Totals	-2,191.49	-116.00	0.00	2,075.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3421	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.00	
01/31/2018	GL_JOURNAL	PAY0396130	17511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	97		01/31/2018/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	98		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	19159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
03/15/2018	GL_BD_JRNL	0000398937	8		03/15/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	19298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	19297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 16						Totals	-275.36	-53.00	0.00	222.36

<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/02/2018	GL_BD_JRNL	0000396294	699		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	940		01/31/2018/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 8						Totals	-112.25	-74.00	0.00	38.25

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3441	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	468.00	
01/31/2018	GL_JOURNAL	PAY0396130	21426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/02/2018	GL_BD_JRNL	0000396294	1344		01/31/2018/Transfer of appropriations to align Bud	-181.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1966		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1346		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1345		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	23074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	468.00	
02/27/2018	GL_JOURNAL	PAY0397911	23073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
03/15/2018	GL_BD_JRNL	0000398937	9		03/15/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	23233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	23227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	468.00	
Number of Transactions 18						Totals	-2,251.84	-364.00	0.00	1,887.84

<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										
01/31/2018	GL_JOURNAL	PAY0396130	23365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	23366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
02/02/2018	GL_BD_JRNL	0000396294	2270		01/31/2018/Transfer of appropriations to align Bud	-854.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2271		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2652		01/31/2018/Transfer of appropriations to align Bud	247.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	25166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 9						Totals	-917.00	-566.00	0.00	351.00

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

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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	3461	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20	
01/31/2018	GL_JOURNAL	PAY0396130	25332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13,719.60	
02/02/2018	GL_BD_JRNL	0000396294	3095		01/31/2018/Transfer of appropriations to align Bud	19,124.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3717		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3097		01/31/2018/Transfer of appropriations to align Bud	-3,186.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3096		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	26979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13,719.60	
02/27/2018	GL_JOURNAL	PAY0397911	26982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13,719.60	
04/03/2018	GL_JOURNAL	PAY0399498	27151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
Number of Transactions 13						Totals	-35,910.20	13,867.00	0.00	0.00	49,777.20

<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											
01/31/2018	GL_JOURNAL	PAY0396130	27256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	343.80	
01/31/2018	GL_JOURNAL	PAY0396130	27255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/02/2018	GL_BD_JRNL	0000396294	4019		01/31/2018/Transfer of appropriations to align Bud	-15,931.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4020		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4401		01/31/2018/Transfer of appropriations to align Bud	4,190.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	28891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	343.80	
04/03/2018	GL_JOURNAL	PAY0399498	29070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	29071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	343.80	
Number of Transactions 9						Totals	-19,420.00	-16,297.00	0.00	0.00	3,123.00

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.26

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

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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	3501	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	29313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.70	
01/31/2018	GL_JOURNAL	PAY0396130	29315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.98	
01/31/2018	GL_JOURNAL	PAY0396130	29319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.97	
02/02/2018	GL_BD_JRNL	0000396298	156		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	157		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	158		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	771		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397214	10		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.85	
02/27/2018	GL_JOURNAL	PAY0397911	31048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.46	
02/27/2018	GL_JOURNAL	PAY0397911	31050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.00	
02/27/2018	GL_JOURNAL	PAY0397911	31055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	31230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.74	
04/03/2018	GL_JOURNAL	PAY0399498	31232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.46	
04/03/2018	GL_JOURNAL	PAY0399498	31234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.99	
04/03/2018	GL_JOURNAL	PAY0399498	31240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.97	
Number of Transactions 19						Totals	-81.86	18.00	0.00	0.00	99.86

<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			
01/19/2018	GL_JOURNAL	SAL0395624	14	August	01/19/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	2.15
01/31/2018	GL_JOURNAL	PAY0396130	31967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.30
01/31/2018	GL_JOURNAL	PAY0396130	31966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.61
01/31/2018	GL_JOURNAL	PAY0396130	31965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.15
01/31/2018	GL_JOURNAL	PAY0396130	31964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	31963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.33
02/02/2018	GL_BD_JRNL	0000396298	1133		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1592		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1593		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1135		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1134		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9551	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40

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



PeopleSoft GL  
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	3502	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	33962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.44	
02/27/2018	GL_JOURNAL	PAY0397911	33963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.14	
02/27/2018	GL_JOURNAL	PAY0397911	33965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.30	
02/27/2018	GL_JOURNAL	PAY0397911	33964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.61	
03/07/2018	GL_JOURNAL	PAY0398455	8332	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.22	
04/03/2018	GL_JOURNAL	PAY0399498	34199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.44	
04/03/2018	GL_JOURNAL	PAY0399498	34200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.15	
04/03/2018	GL_JOURNAL	PAY0399498	34201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	34202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.30	
04/06/2018	GL_JOURNAL	PAY0399844	7511	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
Number of Transactions 22						Totals	-15.57	-2.00	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										
02/02/2018	GL_BD_JRNL	0000396299	839		01/31/2018/Transfer of appropriations to align Bud	-254.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	166		01/31/2018/Transfer of appropriations to align Bud	-142.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	165		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	164		01/31/2018/Transfer of appropriations to align Bud	-1,175.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	854	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,282.71
02/08/2018	GL_JOURNAL	PWC0396644	855	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	221.48
02/08/2018	GL_JOURNAL	PWC0396644	856	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	857	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.47
02/14/2018	GL_BD_JRNL	0000397214	11		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	930	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,282.71
03/08/2018	GL_JOURNAL	PWC0398498	931	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	221.48
03/08/2018	GL_JOURNAL	PWC0398498	932	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	933	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	48.21
03/08/2018	GL_JOURNAL	PWC0398498	934	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	25.74
04/06/2018	GL_JOURNAL	PWC0399857	881	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,282.71
04/06/2018	GL_JOURNAL	PWC0399857	882	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	221.48
04/06/2018	GL_JOURNAL	PWC0399857	883	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	884	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	41.04
04/06/2018	GL_JOURNAL	PWC0399857	885	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	25.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3601	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 19 Totals -7,970.61 -2,398.00 0.00 0.00 5,572.61

<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									

01/19/2018	GL_JOURNAL	SAL0395624	15	August	01/19/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	119.70
02/02/2018	GL_BD_JRNL	0000396299	1793		01/31/2018/Transfer of appropriations to align Bud	225.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1269		01/31/2018/Transfer of appropriations to align Bud	-287.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1268		01/31/2018/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1267		01/31/2018/Transfer of appropriations to align Bud	-360.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1791		01/31/2018/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1792		01/31/2018/Transfer of appropriations to align Bud	-87.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5746	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.38
02/08/2018	GL_JOURNAL	PWC0396644	5751	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.83
02/08/2018	GL_JOURNAL	PWC0396644	5750	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.15
02/08/2018	GL_JOURNAL	PWC0396644	5749	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	119.70
02/08/2018	GL_JOURNAL	PWC0396644	5748	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	5747	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.47
02/26/2018	GL_JOURNAL	0000397890	4	No Jrnl Ref	02/26/2018/Transfer of benefits expenses for Fletc	0.00	0.00	0.00	5.41
03/08/2018	GL_JOURNAL	PWC0398498	5978	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.83
03/08/2018	GL_JOURNAL	PWC0398498	5977	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.15
03/08/2018	GL_JOURNAL	PWC0398498	5976	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	119.70
03/08/2018	GL_JOURNAL	PWC0398498	5975	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.51
03/08/2018	GL_JOURNAL	PWC0398498	5974	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.26
04/06/2018	GL_JOURNAL	PWC0399857	5846	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.83
04/06/2018	GL_JOURNAL	PWC0399857	5845	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.15
04/06/2018	GL_JOURNAL	PWC0399857	5844	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	119.70
04/06/2018	GL_JOURNAL	PWC0399857	5843	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.51
04/06/2018	GL_JOURNAL	PWC0399857	5842	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.21

Number of Transactions 24 Totals -1,189.33 -427.00 0.00 0.00 762.33

<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3701	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	785		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	164		01/31/2018/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	163		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	162		01/31/2018/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	415	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.33	
02/07/2018	GL_JOURNAL	PRM0396641	412	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	335.62	
02/07/2018	GL_JOURNAL	PRM0396641	413	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	57.95	
02/07/2018	GL_JOURNAL	PRM0396641	414	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47	
02/14/2018	GL_BD_JRNL	0000397214	12		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	405	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.73	
03/08/2018	GL_JOURNAL	PRM0398496	404	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.61	
03/08/2018	GL_JOURNAL	PRM0398496	403	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	401	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	335.62	
03/08/2018	GL_JOURNAL	PRM0398496	402	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	406	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.73	
04/06/2018	GL_JOURNAL	PRM0399856	405	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.74	
04/06/2018	GL_JOURNAL	PRM0399856	404	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	403	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	402	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	335.62	
Number of Transactions 19						-----				
Totals						-1,515.26	-160.00	0.00	0.00	1,355.26

<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									
01/19/2018	GL_JOURNAL	SAL0395624	16	August	01/19/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.21
02/02/2018	GL_BD_JRNL	0000396307	1560		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1559		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1135		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1134		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1558		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2700	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.52
02/07/2018	GL_JOURNAL	PRM0396641	2699	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.07
02/07/2018	GL_JOURNAL	PRM0396641	2698	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.21
02/07/2018	GL_JOURNAL	PRM0396641	2697	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40
02/26/2018	GL_JOURNAL	0000397890	5	No Jrnl Ref	02/26/2018/Transfer of benefits expenses for Fletc	0.00	0.00	0.00	0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3702	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	2612	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.52	
03/08/2018	GL_JOURNAL	PRM0398496	2611	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.07	
03/08/2018	GL_JOURNAL	PRM0398496	2610	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.21	
04/06/2018	GL_JOURNAL	PRM0399856	2616	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.21	
04/06/2018	GL_JOURNAL	PRM0399856	2617	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.07	
04/06/2018	GL_JOURNAL	PRM0399856	2618	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.52	
Number of Transactions 17						Totals	-7.18	-1.00	0.00	6.18

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38	
01/31/2018	GL_JOURNAL	PAY0396130	34549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	67.06	
01/31/2018	GL_JOURNAL	PAY0396130	34547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40	
01/31/2018	GL_JOURNAL	PAY0396130	34548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.84	
02/02/2018	GL_BD_JRNL	0000396307	2070		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2071		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2685		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2072		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397214	13		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38	
02/27/2018	GL_JOURNAL	PAY0397911	36708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	67.06	
02/27/2018	GL_JOURNAL	PAY0397911	36707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.92	
02/27/2018	GL_JOURNAL	PAY0397911	36706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	36972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	67.06	
04/03/2018	GL_JOURNAL	PAY0399498	36971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.20	
04/03/2018	GL_JOURNAL	PAY0399498	36969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	36970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.92	
04/03/2018	GL_JOURNAL	PAY0399498	36975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 18						Totals	-446.40	-152.00	0.00	294.40

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3995	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.30		
01/31/2018	GL_JOURNAL	PAY0396130	36512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.94		
02/02/2018	GL_BD_JRNL	0000396307	3035		01/31/2018/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3036		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3037		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3528		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3529		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3530		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.30		
02/27/2018	GL_JOURNAL	PAY0397911	38660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.94		
04/03/2018	GL_JOURNAL	PAY0399498	38934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.94		
04/03/2018	GL_JOURNAL	PAY0399498	38933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.30		
Number of Transactions 12						Totals	-86.72	-68.00	0.00	18.72	
Number of Transactions 353						Fund	Totals 0000s	-287,547.40	40,498.00	0.00	328,045.40
Number of Transactions 353						Resource	Totals 00010	-287,547.40	40,498.00	0.00	328,045.40
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	945.42		
02/07/2018	GL_JOURNAL	PAY0396623	474	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85		
02/27/2018	GL_JOURNAL	PAY0397911	1573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	166.83		
04/06/2018	GL_JOURNAL	PAY0399844	387	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83		
Number of Transactions 5						Totals	-2,224.50	0.00	0.00	2,224.50	
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3101	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	113.69
02/07/2018	GL_JOURNAL	PAY0396623	3290	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	113.70
02/27/2018	GL_JOURNAL	PAY0397911	8186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.07
Number of Transactions 4						Totals	-274.20	0.00	0.00	274.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.70
02/07/2018	GL_JOURNAL	PAY0396623	5213	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.44
02/27/2018	GL_JOURNAL	PAY0397911	13544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	13605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.42
04/06/2018	GL_JOURNAL	PAY0399844	4041	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.42
Number of Transactions 5						Totals	-32.26	0.00	0.00	32.26

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.47
02/07/2018	GL_JOURNAL	PAY0396623	8069	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	31051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6349	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.09
Number of Transactions 5						Totals	-1.12	0.00	0.00	1.12

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	858	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	859	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3601	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	935	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	886	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65		
04/06/2018	GL_JOURNAL	PWC0399857	887	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65		
Number of Transactions 5						Totals	-62.06	0.00	0.00	62.06	
Number of Transactions 24						Fund	Totals 0000s	-2,594.14	0.00	0.00	2,594.14
Number of Transactions 24						Resource	Totals 00011	-2,594.14	0.00	0.00	2,594.14
<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											
01/31/2018	GL_JOURNAL	PAY0396130	180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,938.46		
02/01/2018	GL_BD_JRNL	0000396271	255		01/31/2018/Transfer of appropriations to align Bud	-10,790.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,938.46		
04/03/2018	GL_JOURNAL	PAY0399498	182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,938.46		
Number of Transactions 4						Totals	-34,605.38	-10,790.00	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											
01/17/2018	GL_JOURNAL	PAY0395387	32	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-352.18		
Number of Transactions 1						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											
01/31/2018	GL_JOURNAL	PAY0396130	7346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,145.52		
02/01/2018	GL_BD_JRNL	0000396272	165		01/31/2018/Transfer of appropriations to align Bud	-1,513.00	0.00	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

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	00014	3101	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	8238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,145.52	
Number of Transactions 4						Totals	-4,949.56	-1,513.00	0.00	3,436.56

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	115.26	
02/01/2018	GL_BD_JRNL	0000396273	166		01/31/2018/Transfer of appropriations to align Bud	-150.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	115.26	
04/03/2018	GL_JOURNAL	PAY0399498	13606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	115.26	
Number of Transactions 4						Totals	-495.78	-150.00	0.00	345.78

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	450		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-40.60	-10.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	21428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1967		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00014	3441	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-333.80	-53.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00
02/02/2018	GL_BD_JRNL	0000396294	3718		01/31/2018/Transfer of appropriations to align Bud	-4,937.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	27153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00
Number of Transactions 4					Totals	-7,295.00	-4,937.00	0.00	0.00	2,358.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.97
02/02/2018	GL_BD_JRNL	0000396298	159		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.97
04/03/2018	GL_JOURNAL	PAY0399498	31236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.97
Number of Transactions 4					Totals	-16.91	-5.00	0.00	0.00	11.91
<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										
02/02/2018	GL_BD_JRNL	0000396299	167		01/31/2018/Transfer of appropriations to align Bud	-512.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	860	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-9.83
02/08/2018	GL_JOURNAL	PWC0396644	861	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	221.48
03/08/2018	GL_JOURNAL	PWC0398498	936	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	221.48
04/06/2018	GL_JOURNAL	PWC0399857	888	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	221.48
Number of Transactions 5					Totals	-1,166.61	-512.00	0.00	0.00	654.61

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	00014	3701	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	786		01/31/2018/Transfer of appropriations to align Bud	-136.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	416	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	57.95	
03/08/2018	GL_JOURNAL	PRM0398496	406	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	407	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	57.95	
Number of Transactions 4						Totals	-309.85	-136.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	34550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.38	
02/02/2018	GL_BD_JRNL	0000396307	2686		01/31/2018/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	36973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.38	
Number of Transactions 4						Totals	-55.14	-18.00	0.00	0.00	37.14

Number of Transactions 42						Fund	Totals 0000s	-48,916.45	-18,124.00	0.00	0.00	30,792.45
Number of Transactions 42						Resource	Totals 00014	-48,916.45	-18,124.00	0.00	0.00	30,792.45

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,872.79	
02/01/2018	GL_BD_JRNL	0000396271	380		01/31/2018/Transfer of appropriations to align Bud	34,473.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,872.79	
04/03/2018	GL_JOURNAL	PAY0399498	1076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,872.79	
Number of Transactions 4						Totals	25,854.63	34,473.00	0.00	0.00	8,618.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	1162	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	537		01/31/2018/Transfer of appropriations to align Bud		315.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	475	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	126.06	
02/27/2018	GL_JOURNAL	PAY0397911	1574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	63.03	
03/07/2018	GL_JOURNAL	PAY0398455	423	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	63.03	
04/03/2018	GL_JOURNAL	PAY0399498	1580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	63.03	
Number of Transactions 5						Totals	-0.15	315.00	0.00	0.00	315.15

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	7347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	414.54	
02/01/2018	GL_BD_JRNL	0000396272	166		01/31/2018/Transfer of appropriations to align Bud		5,020.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3291	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.20	
02/27/2018	GL_JOURNAL	PAY0397911	8188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	423.64	
03/07/2018	GL_JOURNAL	PAY0398455	2894	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.10	
04/03/2018	GL_JOURNAL	PAY0399498	8239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	423.64	
Number of Transactions 6						Totals	3,730.88	5,020.00	0.00	0.00	1,289.12

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	12312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	41.68	
02/01/2018	GL_BD_JRNL	0000396273	167		01/31/2018/Transfer of appropriations to align Bud		505.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5214	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.82	
02/27/2018	GL_JOURNAL	PAY0397911	13546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.58	
03/07/2018	GL_JOURNAL	PAY0398455	4536	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.91	
04/03/2018	GL_JOURNAL	PAY0399498	13607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.59	
Number of Transactions 6						Totals	375.42	505.00	0.00	0.00	129.58

	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3421	01000	2018					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	99		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08
Number of Transactions 4						Totals	28.76	41.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	21429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.44
02/02/2018	GL_BD_JRNL	0000396294	1347		01/31/2018/Transfer of appropriations to align Bud	358.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	23232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.44
Number of Transactions 4						Totals	245.68	358.00	0.00	112.32
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	870.24
02/02/2018	GL_BD_JRNL	0000396294	3098		01/31/2018/Transfer of appropriations to align Bud	7,367.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	27154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	870.24
Number of Transactions 4						Totals	4,756.28	7,367.00	0.00	2,610.72
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.44
02/02/2018	GL_BD_JRNL	0000396298	160		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8070	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	31053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.47

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

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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	3501	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7055	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	31237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.47	
Number of Transactions 6						Totals	12.53	17.00	0.00	4.47

	<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										
02/02/2018	GL_BD_JRNL	0000396299	168		01/31/2018/Transfer of appropriations to align Bud	890.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	862	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.52	
02/08/2018	GL_JOURNAL	PWC0396644	863	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	80.15	
03/08/2018	GL_JOURNAL	PWC0398498	937	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.76	
03/08/2018	GL_JOURNAL	PWC0398498	938	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.76	
03/08/2018	GL_JOURNAL	PWC0398498	939	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	80.15	
04/06/2018	GL_JOURNAL	PWC0399857	889	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.76	
04/06/2018	GL_JOURNAL	PWC0399857	890	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	80.15	
Number of Transactions 8						Totals	640.75	890.00	0.00	249.25

	<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										
02/02/2018	GL_BD_JRNL	0000396307	165		01/31/2018/Transfer of appropriations to align Bud	231.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	417	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	20.97	
03/08/2018	GL_JOURNAL	PRM0398496	407	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	20.97	
04/06/2018	GL_JOURNAL	PRM0399856	408	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.97	
Number of Transactions 4						Totals	168.09	231.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	34551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.48
02/02/2018	GL_BD_JRNL	0000396307	2073		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	3985	01000	2018						
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	36710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.48		
04/03/2018	GL_JOURNAL	PAY0399498	36974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.48		
Number of Transactions 4						Totals	31.56	45.00	0.00	13.44	
Number of Transactions 55						Fund	Totals 0000s	35,844.43	49,262.00	0.00	13,417.57
Number of Transactions 55						Resource	Totals 00016	35,844.43	49,262.00	0.00	13,417.57
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,519.90		
02/27/2018	GL_JOURNAL	PAY0397911	4901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,363.75		
04/03/2018	GL_JOURNAL	PAY0399498	4946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	123.98		
Number of Transactions 3						Totals	-4,007.63	0.00	0.00	4,007.63	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	391.36		
02/27/2018	GL_JOURNAL	PAY0397911	11045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	211.80		
04/03/2018	GL_JOURNAL	PAY0399498	11125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.26		
Number of Transactions 3						Totals	-622.42	0.00	0.00	622.42	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	193.16		
02/27/2018	GL_JOURNAL	PAY0397911	16459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	104.33		
<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
<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									
04/03/2018	GL_JOURNAL	PAY0399498	16570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.49
Number of Transactions 3					Totals	-306.98	0.00	0.00	306.98
<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									
01/31/2018	GL_JOURNAL	PAY0396130	19455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.56
02/27/2018	GL_JOURNAL	PAY0397911	21090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.69
04/03/2018	GL_JOURNAL	PAY0399498	21238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.41
Number of Transactions 3					Totals	-8.66	0.00	0.00	8.66
<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									
01/31/2018	GL_JOURNAL	PAY0396130	23369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.91
02/27/2018	GL_JOURNAL	PAY0397911	25003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.58
04/03/2018	GL_JOURNAL	PAY0399498	25170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44
Number of Transactions 3					Totals	-32.93	0.00	0.00	32.93
<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									
01/31/2018	GL_JOURNAL	PAY0396130	27259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	676.98
02/27/2018	GL_JOURNAL	PAY0397911	28894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	892.03
04/03/2018	GL_JOURNAL	PAY0399498	29074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	77.57
Number of Transactions 3					Totals	-1,646.58	0.00	0.00	1,646.58
<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									
<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	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.26	
02/27/2018	GL_JOURNAL	PAY0397911	33970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.69	
04/03/2018	GL_JOURNAL	PAY0399498	34207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	-2.01	0.00	0.00	2.01
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5752	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	70.31	
03/08/2018	GL_JOURNAL	PWC0398498	5979	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.05	
04/06/2018	GL_JOURNAL	PWC0399857	5847	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.46	
Number of Transactions 3						Totals	-111.82	0.00	0.00	111.82
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2701	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.57	
03/08/2018	GL_JOURNAL	PRM0398496	2613	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.39	
04/06/2018	GL_JOURNAL	PRM0399856	2619	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.13	
Number of Transactions 3						Totals	-4.09	0.00	0.00	4.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00030	3995	25000	2018						
DeptID 0105 - Fletcher Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	36515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.87	
02/27/2018	GL_JOURNAL	PAY0397911	38663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.13	
04/03/2018	GL_JOURNAL	PAY0399498	38937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 3						Totals	-4.19	0.00	0.00	4.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 30						Fund Totals 2000s	-6,747.31	0.00	0.00	0.00	6,747.31
Number of Transactions 30						Resource Totals 00030	-6,747.31	0.00	0.00	0.00	6,747.31
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											
02/08/2018	REQ_PREENC	REQ383552	1		Waxie Sanitary Supply/129177/WAXIE 041 TOILET SEAT	0.00		1.56	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383552	2		Waxie Sanitary Supply/129177/BLUE MICROFIBER TERRY	0.00		155.16	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383552	3		Waxie Sanitary Supply/129177/KC KLEENEX 91560 LUXU	0.00		197.22	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383552	4		Waxie Sanitary Supply/129177/07006 SCOTT CORELESS	0.00		122.64	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383552	5		Waxie Sanitary Supply/129177/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383552	13		Waxie Sanitary Supply/129177/09746 OMNI ROLL TOWEL	0.00		0.00	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383552	12		Waxie Sanitary Supply/129177/09996 IN-SIGHT SANITO	0.00		0.00	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383552	11		Waxie Sanitary Supply/129177/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383552	10		Waxie Sanitary Supply/129177/KC 92144 SKIN CARE FO	0.00		5.95	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383552	9		Waxie Sanitary Supply/129177/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383552	8		Waxie Sanitary Supply/129177/2600 PLASTIC LOBBY DU	0.00		17.98	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383552	7		Waxie Sanitary Supply/129177/WAXIE 60 INCH WOOD SN	0.00		15.12	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383552	6		Waxie Sanitary Supply/129177/WAXIE #330F BIG MO DU	0.00		10.28	0.00	0.00	
02/08/2018	PO_POENC	0000324608	1	RREQ383552	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	1.68	0.00	
02/08/2018	PO_POENC	0000324608	1	RREQ383552	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-1.56	0.00	0.00	
02/08/2018	PO_POENC	0000324608	2	RREQ383552	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	167.18	0.00	
02/08/2018	PO_POENC	0000324608	2	RREQ383552	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		-155.16	0.00	0.00	
02/08/2018	PO_POENC	0000324608	3	RREQ383552	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00		0.00	212.50	0.00	
02/08/2018	PO_POENC	0000324608	3	RREQ383552	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00		-197.22	0.00	0.00	
02/08/2018	PO_POENC	0000324608	4	RREQ383552	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	132.14	0.00	
02/08/2018	PO_POENC	0000324608	4	RREQ383552	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-122.64	0.00	0.00	
02/08/2018	PO_POENC	0000324608	5	RREQ383552	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	135.28	0.00	
02/08/2018	PO_POENC	0000324608	5	RREQ383552	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-125.55	0.00	0.00	
02/08/2018	PO_POENC	0000324608	6	RREQ383552	WAXIE-001/WAXIE #330F BIG MO DUST MOPFRAME	0.00		0.00	11.08	0.00	
02/08/2018	PO_POENC	0000324608	6	RREQ383552	WAXIE-001/WAXIE #330F BIG MO DUST MOPFRAME	0.00		-10.28	0.00	0.00	
02/08/2018	PO_POENC	0000324608	7	RREQ383552	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00		0.00	16.29	0.00	
02/08/2018	PO_POENC	0000324608	7	RREQ383552	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00		-15.12	0.00	0.00	
02/08/2018	PO_POENC	0000324608	8	RREQ383552	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	19.37	0.00	
02/08/2018	PO_POENC	0000324608	8	RREQ383552	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		-17.98	0.00	0.00	
02/08/2018	PO_POENC	0000324608	9	RREQ383552	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00	
02/08/2018	PO_POENC	0000324608	9	RREQ383552	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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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									
02/08/2018	PO_POENC	0000324608	10	RREQ383552	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	6.41	0.00
02/08/2018	PO_POENC	0000324608	10	RREQ383552	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	-5.95	0.00	0.00
02/08/2018	PO_POENC	0000324608	11	RREQ383552	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324608	11	RREQ383552	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324608	12	RREQ383552	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324608	12	RREQ383552	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324608	13	RREQ383552	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324608	13	RREQ383552	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
02/12/2018	AP_VOUCHER	01001299	7	P0000324608	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-1.68	0.00
02/12/2018	AP_VOUCHER	01001299	7	P0000324608	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	1.68
02/12/2018	AP_VOUCHER	01001299	6	P0000324608	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00
02/12/2018	AP_VOUCHER	01001299	6	P0000324608	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.15
02/12/2018	AP_VOUCHER	01001299	5	P0000324608	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI	0.00	0.00	-6.41	0.00
02/12/2018	AP_VOUCHER	01001299	5	P0000324608	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI	0.00	0.00	0.00	6.41
02/12/2018	AP_VOUCHER	01001299	4	P0000324608	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-19.37	0.00
02/12/2018	AP_VOUCHER	01001299	4	P0000324608	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	19.37
02/12/2018	AP_VOUCHER	01001299	3	P0000324608	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00
02/12/2018	AP_VOUCHER	01001299	3	P0000324608	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.29
02/12/2018	AP_VOUCHER	01001299	2	P0000324608	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	-16.29	0.00
02/12/2018	AP_VOUCHER	01001299	2	P0000324608	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	0.00	16.29
02/12/2018	AP_VOUCHER	01001299	1	P0000324608	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-167.18	0.00
02/12/2018	AP_VOUCHER	01001299	1	P0000324608	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	167.18
02/15/2018	REQ_PREENC	REQ384261	5		Waxie Sanitary Supply/129177/WAXIE DUST MOP TREATM	0.00	23.45	0.00	0.00
02/15/2018	REQ_PREENC	REQ384261	4		Waxie Sanitary Supply/129177/WAXIE 54 IN METAL HAN	0.00	15.32	0.00	0.00
02/15/2018	REQ_PREENC	REQ384261	3		Waxie Sanitary Supply/129177/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
02/15/2018	REQ_PREENC	REQ384261	2		Waxie Sanitary Supply/129177/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
02/15/2018	REQ_PREENC	REQ384261	1		Waxie Sanitary Supply/129177/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
02/16/2018	PO_POENC	0000325156	5	RREQ384261	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS	0.00	-23.45	0.00	0.00
02/16/2018	PO_POENC	0000325156	5	RREQ384261	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS	0.00	0.00	25.27	0.00
02/16/2018	PO_POENC	0000325156	4	RREQ384261	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	-15.32	0.00	0.00
02/16/2018	PO_POENC	0000325156	4	RREQ384261	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	16.51	0.00
02/16/2018	PO_POENC	0000325156	3	RREQ384261	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
02/16/2018	PO_POENC	0000325156	3	RREQ384261	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
02/16/2018	PO_POENC	0000325156	2	RREQ384261	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00
02/16/2018	PO_POENC	0000325156	2	RREQ384261	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
02/16/2018	PO_POENC	0000325156	1	RREQ384261	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
02/16/2018	PO_POENC	0000325156	1	RREQ384261	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00031	4302	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/22/2018	AP_VOUCHER	01002697	1	P0000324608	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-212.50	0.00		
02/22/2018	AP_VOUCHER	01002697	1	P0000324608	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	212.50		
02/22/2018	AP_VOUCHER	01002712	5	P0000325156	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00		
02/22/2018	AP_VOUCHER	01002712	5	P0000325156	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14		
02/22/2018	AP_VOUCHER	01002712	4	P0000325156	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/C	0.00	0.00	-25.27	0.00		
02/22/2018	AP_VOUCHER	01002712	4	P0000325156	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/C	0.00	0.00	0.00	25.27		
02/22/2018	AP_VOUCHER	01002712	3	P0000325156	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00		
02/22/2018	AP_VOUCHER	01002712	3	P0000325156	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21		
02/22/2018	AP_VOUCHER	01002712	2	P0000325156	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00	0.00	-16.51	0.00		
02/22/2018	AP_VOUCHER	01002712	2	P0000325156	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00	0.00	0.00	16.51		
02/22/2018	AP_VOUCHER	01002712	1	P0000325156	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00		
02/22/2018	AP_VOUCHER	01002712	1	P0000325156	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28		
02/26/2018	AP_VOUCHER	01003346	1	P0000324608	WAXIE-001/WAXIE #330F BIG MO DUST MOPFRA	0.00	0.00	-11.08	0.00		
02/26/2018	AP_VOUCHER	01003346	1	P0000324608	WAXIE-001/WAXIE #330F BIG MO DUST MOPFRA	0.00	0.00	0.00	11.08		
Number of Transactions 82						Totals	-1,113.36	0.00	0.00	1,113.36	
Number of Transactions 82						Fund	Totals 0000s	-1,113.36	0.00	0.00	1,113.36
Number of Transactions 82						Resource	Totals 00031	-1,113.36	0.00	0.00	1,113.36
<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											
02/27/2018	GL_JOURNAL	PAY0397911	5841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.24		
04/03/2018	GL_JOURNAL	PAY0399498	5884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.96		
04/06/2018	GL_JOURNAL	PAY0399844	1812	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	354.72		
Number of Transactions 3						Totals	-945.92	0.00	0.00	945.92	
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00033	3202	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.36
04/03/2018	GL_JOURNAL	PAY0399498	11121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	73.45
04/06/2018	GL_JOURNAL	PAY0399844	3470	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	55.09
Number of Transactions 3						Totals	-146.90	0.00	0.00	146.90

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	16455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.04
04/03/2018	GL_JOURNAL	PAY0399498	16566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	36.18
04/06/2018	GL_JOURNAL	PAY0399844	5206	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	27.13
Number of Transactions 3						Totals	-72.35	0.00	0.00	72.35

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	33966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	34203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PAY0399844	7512	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48

	<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										
03/08/2018	GL_JOURNAL	PWC0398498	5980	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	5848	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.90
04/06/2018	GL_JOURNAL	PWC0399857	5849	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.20
Number of Transactions 3						Totals	-26.40	0.00	0.00	26.40

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

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		
Number of Transactions 15						Fund	Totals 0000s	-1,192.05	0.00	0.00	0.00	1,192.05
Number of Transactions 15						Resource	Totals 00033	-1,192.05	0.00	0.00	0.00	1,192.05
<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												
01/19/2018	PO_POENC	0000323257	3	RREQ381531	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00		-18.88	0.00		0.00	
01/19/2018	PO_POENC	0000323257	3	RREQ381531	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00		0.00		-20.34	0.00	
01/19/2018	PO_POENC	0000323257	3	RREQ381531	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00		0.00		0.00	0.00	
01/19/2018	PO_POENC	0000323257	3	RREQ381531	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00		0.00		20.34	0.00	
01/19/2018	PO_POENC	0000323257	3	RREQ381531	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00		0.00		20.34	0.00	
01/19/2018	PO_POENC	0000323257	2	RREQ381531	STAPLES DC-001/Lysol Disinfecting Wipe White 80/Ca	0.00		-98.32		0.00	0.00	
01/19/2018	PO_POENC	0000323257	2	RREQ381531	STAPLES DC-001/Lysol Disinfecting Wipe White 80/Ca	0.00		0.00		-105.94	0.00	
01/19/2018	PO_POENC	0000323257	2	RREQ381531	STAPLES DC-001/Lysol Disinfecting Wipe White 80/Ca	0.00		0.00		0.00	0.00	
01/19/2018	PO_POENC	0000323257	2	RREQ381531	STAPLES DC-001/Lysol Disinfecting Wipe White 80/Ca	0.00		0.00		105.94	0.00	
01/19/2018	PO_POENC	0000323257	2	RREQ381531	STAPLES DC-001/Lysol Disinfecting Wipe White 80/Ca	0.00		0.00		105.94	0.00	
01/19/2018	PO_POENC	0000323257	1	RREQ381531	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-40.50		0.00	0.00	
01/19/2018	PO_POENC	0000323257	1	RREQ381531	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00		-43.64	0.00	
01/19/2018	PO_POENC	0000323257	1	RREQ381531	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00		0.00	0.00	
01/19/2018	PO_POENC	0000323257	1	RREQ381531	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00		43.64	0.00	
01/19/2018	PO_POENC	0000323257	1	RREQ381531	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00		43.64	0.00	
01/19/2018	REQ_PREENC	REQ381531	3		Staples Contract & Commercial Inc/129177/Pilot G2	0.00		-18.88		0.00	0.00	
01/19/2018	REQ_PREENC	REQ381531	3		Staples Contract & Commercial Inc/129177/Pilot G2	0.00		0.00		0.00	0.00	
01/19/2018	REQ_PREENC	REQ381531	3		Staples Contract & Commercial Inc/129177/Pilot G2	0.00		18.88		0.00	0.00	
01/19/2018	REQ_PREENC	REQ381531	3		Staples Contract & Commercial Inc/129177/Pilot G2	0.00		18.88		0.00	0.00	
01/19/2018	REQ_PREENC	REQ381531	2		Staples Contract & Commercial Inc/129177/Lysol Dis	0.00		-98.32		0.00	0.00	
01/19/2018	REQ_PREENC	REQ381531	2		Staples Contract & Commercial Inc/129177/Lysol Dis	0.00		0.00		0.00	0.00	
01/19/2018	REQ_PREENC	REQ381531	2		Staples Contract & Commercial Inc/129177/Lysol Dis	0.00		98.32		0.00	0.00	
01/19/2018	REQ_PREENC	REQ381531	2		Staples Contract & Commercial Inc/129177/Lysol Dis	0.00		98.32		0.00	0.00	
01/19/2018	REQ_PREENC	REQ381531	1		Staples Contract & Commercial Inc/129177/Staples P	0.00		-40.50		0.00	0.00	
01/19/2018	REQ_PREENC	REQ381531	1		Staples Contract & Commercial Inc/129177/Staples P	0.00		0.00		0.00	0.00	
01/19/2018	REQ_PREENC	REQ381531	1		Staples Contract & Commercial Inc/129177/Staples P	0.00		40.50		0.00	0.00	
01/19/2018	REQ_PREENC	REQ381531	1		Staples Contract & Commercial Inc/129177/Staples P	0.00		40.50		0.00	0.00	
01/22/2018	AP_VOUCHER	00997346	3	P0000323257	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00		-20.34	0.00	
01/22/2018	AP_VOUCHER	00997346	3	P0000323257	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00		0.00	20.34	
01/22/2018	AP_VOUCHER	00997346	2	P0000323257	STAPLES DC-001/Lysol Disinfecting Wipe White	0.00		0.00		-105.94	0.00	
01/22/2018	AP_VOUCHER	00997346	2	P0000323257	STAPLES DC-001/Lysol Disinfecting Wipe White	0.00		0.00		0.00	105.94	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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									
01/22/2018	AP_VOUCHER	00997346	1	P0000323257	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/22/2018	AP_VOUCHER	00997346	1	P0000323257	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/31/2018	REQ_PREENC	REQ382744	1		Heinemann Educational Books/129177/ISBN 978-0-ISBN	0.00	750.00	0.00	0.00
02/01/2018	PO_POENC	0000324186	1	RREQ382744	HEINEMANN EDUC/ISBN 978-0-ISBN: 325-06078-1 / 0-32	0.00	0.00	883.13	0.00
02/01/2018	PO_POENC	0000324186	1	RREQ382744	HEINEMANN EDUC/ISBN 978-0-ISBN: 325-06078-1 / 0-32	0.00	-750.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	4		Amazon.com/129177/ASIN# B013KCIOMU Sterilite Whit	0.00	-22.67	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	4		Amazon.com/129177/ASIN# B013KCIOMU Sterilite Whit	0.00	-22.67	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	4		Amazon.com/129177/ASIN# B013KCIOMU Sterilite Whit	0.00	22.67	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	4		Amazon.com/129177/ASIN# B013KCIOMU Sterilite Whit	0.00	22.67	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	3		Amazon.com/129177/B013KCIOMU - Sterilite White Pla	0.00	-45.34	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	3		Amazon.com/129177/B013KCIOMU - Sterilite White Pla	0.00	-45.34	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	3		Amazon.com/129177/B013KCIOMU - Sterilite White Pla	0.00	45.34	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	3		Amazon.com/129177/B013KCIOMU - Sterilite White Pla	0.00	45.34	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	2		Amazon.com/129177/ELR-20702-NV ECR4Kids 4-Tier Me	0.00	-359.94	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	2		Amazon.com/129177/ELR-20702-NV ECR4Kids 4-Tier Me	0.00	-359.94	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	2		Amazon.com/129177/ELR-20702-NV ECR4Kids 4-Tier Me	0.00	359.94	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	2		Amazon.com/129177/ELR-20702-NV ECR4Kids 4-Tier Me	0.00	359.94	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	1		Amazon.com/129177/670-0057-0000A littleBits STEAM	0.00	-2,099.65	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	1		Amazon.com/129177/670-0057-0000A littleBits STEAM	0.00	-2,099.65	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	1		Amazon.com/129177/670-0057-0000A littleBits STEAM	0.00	2,099.65	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	1		Amazon.com/129177/670-0057-0000A littleBits STEAM	0.00	2,099.65	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	45		Amazon.com/129177/B00KJN84TW Monto Pack Bamboo Wo	0.00	6.29	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	45		Amazon.com/129177/B00KJN84TW Monto Pack Bamboo Wo	0.00	6.29	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	45		Amazon.com/129177/B00KJN84TW Monto Pack Bamboo Wo	0.00	-6.29	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	45		Amazon.com/129177/B00KJN84TW Monto Pack Bamboo Wo	0.00	-6.29	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	46		Amazon.com/129177/B078GCJ1ZW Big Metal Shelf Conve	0.00	586.92	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	46		Amazon.com/129177/B078GCJ1ZW Big Metal Shelf Conve	0.00	586.92	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	46		Amazon.com/129177/B078GCJ1ZW Big Metal Shelf Conve	0.00	-586.92	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	46		Amazon.com/129177/B078GCJ1ZW Big Metal Shelf Conve	0.00	-586.92	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	44		Amazon.com/129177/BioKips Cereal Container Airtigh	0.00	-19.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	44		Amazon.com/129177/BioKips Cereal Container Airtigh	0.00	-19.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	44		Amazon.com/129177/BioKips Cereal Container Airtigh	0.00	19.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	44		Amazon.com/129177/BioKips Cereal Container Airtigh	0.00	19.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	43		Amazon.com/129177/B0029K5CUM Quaker Corn Meal 24	0.00	-11.76	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	43		Amazon.com/129177/B0029K5CUM Quaker Corn Meal 24	0.00	-11.76	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	43		Amazon.com/129177/B0029K5CUM Quaker Corn Meal 24	0.00	11.76	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	43		Amazon.com/129177/B0029K5CUM Quaker Corn Meal 24	0.00	11.76	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

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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										
02/02/2018	REQ_PREENC	REQ382381	42		Amazon.com/129177/B074VB683H	1" Inch Industrial C	0.00	-10.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	42		Amazon.com/129177/B074VB683H	1" Inch Industrial C	0.00	-10.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	42		Amazon.com/129177/B074VB683H	1" Inch Industrial C	0.00	10.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	42		Amazon.com/129177/B074VB683H	1" Inch Industrial C	0.00	10.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	41		Amazon.com/129177/B003Z40KOA	Blue Sky 400 piece D	0.00	-8.25	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	41		Amazon.com/129177/B003Z40KOA	Blue Sky 400 piece D	0.00	-8.25	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	41		Amazon.com/129177/B003Z40KOA	Blue Sky 400 piece D	0.00	8.25	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	41		Amazon.com/129177/B003Z40KOA	Blue Sky 400 piece D	0.00	8.25	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	40		Amazon.com/129177/B0009P67US	Gladware Entree Cont	0.00	-7.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	40		Amazon.com/129177/B0009P67US	Gladware Entree Cont	0.00	-7.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	40		Amazon.com/129177/B0009P67US	Gladware Entree Cont	0.00	7.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	40		Amazon.com/129177/B0009P67US	Gladware Entree Cont	0.00	7.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	39		Amazon.com/129177/B071RQPX98	8 pk Clear Empy 8 oz	0.00	-10.86	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	39		Amazon.com/129177/B071RQPX98	8 pk Clear Empy 8 oz	0.00	-10.86	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	39		Amazon.com/129177/B071RQPX98	8 pk Clear Empy 8 oz	0.00	10.86	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	39		Amazon.com/129177/B071RQPX98	8 pk Clear Empy 8 oz	0.00	10.86	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	38		Amazon.com/129177/B01DWEZBSE	Food Coloring Liqua-	0.00	-16.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	38		Amazon.com/129177/B01DWEZBSE	Food Coloring Liqua-	0.00	-16.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	38		Amazon.com/129177/B01DWEZBSE	Food Coloring Liqua-	0.00	16.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	38		Amazon.com/129177/B01DWEZBSE	Food Coloring Liqua-	0.00	16.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	37		Amazon.com/129177/B009NVCM4E	New Star 24364 Fast	0.00	-19.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	37		Amazon.com/129177/B009NVCM4E	New Star 24364 Fast	0.00	-19.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	37		Amazon.com/129177/B009NVCM4E	New Star 24364 Fast	0.00	19.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	37		Amazon.com/129177/B009NVCM4E	New Star 24364 Fast	0.00	19.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	36		Amazon.com/129177/B00P2LM5IM	Sterile Medum Ultra	0.00	-43.12	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	36		Amazon.com/129177/B00P2LM5IM	Sterile Medum Ultra	0.00	-43.12	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	36		Amazon.com/129177/B00P2LM5IM	Sterile Medum Ultra	0.00	43.12	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	36		Amazon.com/129177/B00P2LM5IM	Sterile Medum Ultra	0.00	43.12	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	35		Amazon.com/129177/B075X416X8	Durahome Deli Contai	0.00	-17.93	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	35		Amazon.com/129177/B075X416X8	Durahome Deli Contai	0.00	-17.93	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	35		Amazon.com/129177/B075X416X8	Durahome Deli Contai	0.00	17.93	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	35		Amazon.com/129177/B075X416X8	Durahome Deli Contai	0.00	17.93	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	34		Amazon.com/129177/B06WVMW2R4	Diversey Cryovac Rese	0.00	-27.31	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	34		Amazon.com/129177/B06WVMW2R4	Diversey Cryovac Rese	0.00	-27.31	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	34		Amazon.com/129177/B06WVMW2R4	Diversey Cryovac Rese	0.00	27.31	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	34		Amazon.com/129177/B06WVMW2R4	Diversey Cryovac Rese	0.00	27.31	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	33		Amazon.com/129177/B01MSJWQDZ	10 Pack Steel Metal	0.00	-7.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
02/02/2018	REQ_PREENC	REQ382381	33		Amazon.com/129177/B01MSJWQDZ	10 Pack Steel Metal	0.00	-7.92	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	33		Amazon.com/129177/B01MSJWQDZ	10 Pack Steel Metal	0.00	7.92	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	33		Amazon.com/129177/B01MSJWQDZ	10 Pack Steel Metal	0.00	7.92	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	32		Amazon.com/129177/B000FPAKP0	M-D Building Product	0.00	-16.12	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	32		Amazon.com/129177/B000FPAKP0	M-D Building Product	0.00	-16.12	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	32		Amazon.com/129177/B000FPAKP0	M-D Building Product	0.00	16.12	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	32		Amazon.com/129177/B000FPAKP0	M-D Building Product	0.00	16.12	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	31		Amazon.com/129177/B007UTM9GM	Household Essentials	0.00	-9.63	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	31		Amazon.com/129177/B007UTM9GM	Household Essentials	0.00	-9.63	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	31		Amazon.com/129177/B007UTM9GM	Household Essentials	0.00	9.63	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	31		Amazon.com/129177/B007UTM9GM	Household Essentials	0.00	9.63	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	30		Amazon.com/129177/B000Y00CJA	Red Heart E300.0356	0.00	-5.88	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	30		Amazon.com/129177/B000Y00CJA	Red Heart E300.0356	0.00	-5.88	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	30		Amazon.com/129177/B000Y00CJA	Red Heart E300.0356	0.00	5.88	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	30		Amazon.com/129177/B000Y00CJA	Red Heart E300.0356	0.00	5.88	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	29		Amazon.com/129177/B000F8R4TC	Learning Resources L	0.00	-15.92	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	29		Amazon.com/129177/B000F8R4TC	Learning Resources L	0.00	-15.92	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	29		Amazon.com/129177/B000F8R4TC	Learning Resources L	0.00	15.92	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	29		Amazon.com/129177/B000F8R4TC	Learning Resources L	0.00	15.92	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	28		Amazon.com/129177/B00125NR8E	Scotch 2020-36A-CP M	0.00	-20.97	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	28		Amazon.com/129177/B00125NR8E	Scotch 2020-36A-CP M	0.00	-20.97	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	28		Amazon.com/129177/B00125NR8E	Scotch 2020-36A-CP M	0.00	20.97	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	28		Amazon.com/129177/B00125NR8E	Scotch 2020-36A-CP M	0.00	20.97	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	27		Amazon.com/129177/B008LAQYXI	Scotch Masking Tape	0.00	-14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	27		Amazon.com/129177/B008LAQYXI	Scotch Masking Tape	0.00	-14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	27		Amazon.com/129177/B008LAQYXI	Scotch Masking Tape	0.00	14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	27		Amazon.com/129177/B008LAQYXI	Scotch Masking Tape	0.00	14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	26		Amazon.com/129177/B003BXO9HI	Party Woo Assorted J	0.00	-5.59	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	26		Amazon.com/129177/B003BXO9HI	Party Woo Assorted J	0.00	-5.59	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	26		Amazon.com/129177/B003BXO9HI	Party Woo Assorted J	0.00	5.59	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	26		Amazon.com/129177/B003BXO9HI	Party Woo Assorted J	0.00	5.59	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	25		Amazon.com/129177/B01MQCK0SX	Norpro Cotton Twine (	0.00	-8.41	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	25		Amazon.com/129177/B01MQCK0SX	Norpro Cotton Twine (	0.00	-8.41	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	25		Amazon.com/129177/B01MQCK0SX	Norpro Cotton Twine (	0.00	8.41	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	25		Amazon.com/129177/B01MQCK0SX	Norpro Cotton Twine (	0.00	8.41	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	24		Amazon.com/129177/B00C3VQ8V4	List of 12 Optic Len	0.00	-6.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	24		Amazon.com/129177/B00C3VQ8V4	List of 12 Optic Len	0.00	-6.99	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_POENCPN	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									
02/02/2018	REQ_PREENC	REQ382381	24		Amazon.com/129177/B00C3VQ8V4	0.00	6.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	24		Amazon.com/129177/B00C3VQ8V4	0.00	6.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	23		Amazon.com/129177/B00LQJGLCU	0.00	-10.79	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	23		Amazon.com/129177/B00LQJGLCU	0.00	-10.79	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	23		Amazon.com/129177/B00LQJGLCU	0.00	10.79	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	23		Amazon.com/129177/B00LQJGLCU	0.00	10.79	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	22		Amazon.com/129177/B002DQW7SW	0.00	-18.12	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	22		Amazon.com/129177/B002DQW7SW	0.00	-18.12	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	22		Amazon.com/129177/B002DQW7SW	0.00	18.12	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	22		Amazon.com/129177/B002DQW7SW	0.00	18.12	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	21		Amazon.com/129177/B00Z7D7RQA	0.00	-15.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	21		Amazon.com/129177/B00Z7D7RQA	0.00	-15.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	21		Amazon.com/129177/B00Z7D7RQA	0.00	15.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	21		Amazon.com/129177/B00Z7D7RQA	0.00	15.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	20		Amazon.com/129177/B000K2P6PLQ	0.00	-11.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	20		Amazon.com/129177/B000K2P6PLQ	0.00	-11.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	20		Amazon.com/129177/B000K2P6PLQ	0.00	11.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	20		Amazon.com/129177/B000K2P6PLQ	0.00	11.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	19		Amazon.com/129177/B01M36H3T5	0.00	-14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	19		Amazon.com/129177/B01M36H3T5	0.00	-14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	19		Amazon.com/129177/B01M36H3T5	0.00	14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	19		Amazon.com/129177/B01M36H3T5	0.00	14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	18		Amazon.com/129177/B01M36H3T5	0.00	-14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	18		Amazon.com/129177/B01M36H3T5	0.00	-14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	18		Amazon.com/129177/B01M36H3T5	0.00	14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	18		Amazon.com/129177/B01M36H3T5	0.00	14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	17		Amazon.com/129177/B00T70RNQ8	0.00	-9.73	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	17		Amazon.com/129177/B00T70RNQ8	0.00	-9.73	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	17		Amazon.com/129177/B00T70RNQ8	0.00	9.73	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	17		Amazon.com/129177/B00T70RNQ8	0.00	9.73	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	16		Amazon.com/129177/B0005ZXPY8	0.00	-8.48	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	16		Amazon.com/129177/B0005ZXPY8	0.00	-8.48	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	16		Amazon.com/129177/B0005ZXPY8	0.00	8.48	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	16		Amazon.com/129177/B0005ZXPY8	0.00	8.48	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	15		Amazon.com/129177/B000R008L0	0.00	-25.98	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	15		Amazon.com/129177/B000R008L0	0.00	-25.98	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	15		Amazon.com/129177/B000R008L0	0.00	25.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
02/02/2018	REQ_PREENC	REQ382381	15		Amazon.com/129177/B000R008L0 Heinz Distilled Whit	0.00		25.98	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	14		Amazon.com/129177/B00VF03MUY Morton Iodized Salt	0.00		-8.03	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	14		Amazon.com/129177/B00VF03MUY Morton Iodized Salt	0.00		-8.03	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	14		Amazon.com/129177/B00VF03MUY Morton Iodized Salt	0.00		8.03	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	14		Amazon.com/129177/B00VF03MUY Morton Iodized Salt	0.00		8.03	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	13		Amazon.com/129177/B00029QOV8 Kamenstein Perfect t	0.00		-19.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	13		Amazon.com/129177/B00029QOV8 Kamenstein Perfect t	0.00		-19.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	13		Amazon.com/129177/B00029QOV8 Kamenstein Perfect t	0.00		19.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	13		Amazon.com/129177/B00029QOV8 Kamenstein Perfect t	0.00		19.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	12		Amazon.com/129177/B019DM86LA Bounty Select-a-size	0.00		-28.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	12		Amazon.com/129177/B019DM86LA Bounty Select-a-size	0.00		-28.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	12		Amazon.com/129177/B019DM86LA Bounty Select-a-size	0.00		28.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	12		Amazon.com/129177/B019DM86LA Bounty Select-a-size	0.00		28.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	11		Amazon.com/129177/B0025WEF1Q Dixie Bath Cups Coor	0.00		-14.90	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	11		Amazon.com/129177/B0025WEF1Q Dixie Bath Cups Coor	0.00		-14.90	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	11		Amazon.com/129177/B0025WEF1Q Dixie Bath Cups Coor	0.00		14.90	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	11		Amazon.com/129177/B0025WEF1Q Dixie Bath Cups Coor	0.00		14.90	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	10		Amazon.com/129177/B072MQC228 Amazon Basics Dispos	0.00		-19.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	10		Amazon.com/129177/B072MQC228 Amazon Basics Dispos	0.00		-19.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	10		Amazon.com/129177/B072MQC228 Amazon Basics Dispos	0.00		19.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	10		Amazon.com/129177/B072MQC228 Amazon Basics Dispos	0.00		19.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	9		Amazon.com/129177/B0025GKAL75A Perfect Stix Paper P	0.00		-19.01	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	9		Amazon.com/129177/B0025GKAL75A Perfect Stix Paper P	0.00		-19.01	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	9		Amazon.com/129177/B0025GKAL75A Perfect Stix Paper P	0.00		19.01	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	9		Amazon.com/129177/B0025GKAL75A Perfect Stix Paper P	0.00		19.01	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	8		Amazon.com/129177/B0769MKZWT Perfect Stix Cotton	0.00		-6.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	8		Amazon.com/129177/B0769MKZWT Perfect Stix Cotton	0.00		-6.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	8		Amazon.com/129177/B0769MKZWT Perfect Stix Cotton	0.00		6.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	8		Amazon.com/129177/B0769MKZWT Perfect Stix Cotton	0.00		6.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	7		Amazon.com/129177/B004N79BYC Epsoak Epsn Salt 5	0.00		-12.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	7		Amazon.com/129177/B004N79BYC Epsoak Epsn Salt 5	0.00		-12.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	7		Amazon.com/129177/B004N79BYC Epsoak Epsn Salt 5	0.00		12.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	7		Amazon.com/129177/B004N79BYC Epsoak Epsn Salt 5	0.00		12.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	6		Amazon.com/129177/B005Y34R7K Morton Action Melt S	0.00		-26.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	6		Amazon.com/129177/B005Y34R7K Morton Action Melt S	0.00		-26.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	6		Amazon.com/129177/B005Y34R7K Morton Action Melt S	0.00		26.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	6		Amazon.com/129177/B005Y34R7K Morton Action Melt S	0.00		26.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
02/02/2018	REQ_PREENC	REQ382381	5		Amazon.com/129177/B00EYFKNL8	Milliard Citric Acid	0.00	-14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	5		Amazon.com/129177/B00EYFKNL8	Milliard Citric Acid	0.00	-14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	5		Amazon.com/129177/B00EYFKNL8	Milliard Citric Acid	0.00	14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382381	5		Amazon.com/129177/B00EYFKNL8	Milliard Citric Acid	0.00	14.99	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	32		Carolina Biological Supply/129177/972126	toothpick	0.00	14.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	31		Carolina Biological Supply/129177/758555	ring magn	0.00	5.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	30		Carolina Biological Supply/129177/971735	spoon pl	0.00	5.90	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	29		Carolina Biological Supply/129177/898030	Food colo	0.00	11.70	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	28		Carolina Biological Supply/129177/113007	tray cafe	0.00	75.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	27		Carolina Biological Supply/129177/713093	plastic b	0.00	11.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	26		Carolina Biological Supply/129177/713095	plastic b	0.00	20.80	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	25		Carolina Biological Supply/129177/971238	tape pack	0.00	9.48	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	24		Carolina Biological Supply/129177/513007	foam pipe	0.00	45.95	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	23		Carolina Biological Supply/129177/974291	compass m	0.00	16.17	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	22		Carolina Biological Supply/129177/972664	tape mask	0.00	8.44	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	21		Carolina Biological Supply/129177/974032	balloon r	0.00	15.25	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	20		Carolina Biological Supply/129177/973423	string su	0.00	5.80	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	19		Carolina Biological Supply/129177/888880	sodium ch	0.00	14.70	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	18		Carolina Biological Supply/129177/602277	triple-le	0.00	39.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	17		Carolina Biological Supply/129177/633954	paper tow	0.00	31.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	16		Carolina Biological Supply/129177/972063	aluminum	0.00	11.80	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	15		Carolina Biological Supply/129177/971915	Cup paper	0.00	6.38	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	14		Carolina Biological Supply/129177/973031	chipboard	0.00	4.22	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	13		Carolina Biological Supply/129177/971638	cotton ba	0.00	5.90	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	12		Carolina Biological Supply/129177/702705	stainless	0.00	35.70	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	11		Carolina Biological Supply/129177/873400	magnesium	0.00	94.40	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	10		Carolina Biological Supply/129177/961972	measuring	0.00	4.95	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	9		Carolina Biological Supply/129177/974524	Salt rock	0.00	9.80	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	8		Carolina Biological Supply/129177/972842	spoon mea	0.00	2.95	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	7		Carolina Biological Supply/129177/854770	Citric Ac	0.00	28.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	6		Carolina Biological Supply/129177/114358	Bowl sort	0.00	12.31	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	5		Carolina Biological Supply/129177/115128	Dishpan p	0.00	17.70	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	4		Carolina Biological Supply/129177/974279	Cornstarc	0.00	23.89	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	3		Carolina Biological Supply/129177/705858A	Mobile S	0.00	714.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	2		Carolina Biological Supply/129177/898112	White Vin	0.00	29.85	0.00	0.00
02/09/2018	REQ_PREENC	REQ383734	1		Carolina Biological Supply/129177/704791	Three Tub	0.00	1,344.00	0.00	0.00
02/09/2018	PO_POENC	0000324740	1	RREQ383734	CAROLINA BIOLO/704791	Three Tub Shelf Utility Cart	0.00	0.00	1,630.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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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									
02/09/2018	PO_POENC	0000324740	1	RREQ383734	CAROLINA BIOLO/704791 Three Tub Shelf Utility Cart	0.00	-1,344.00	0.00	0.00
02/09/2018	PO_POENC	0000324740	9	RREQ383734	CAROLINA BIOLO/974524 Salt rock 160g	0.00	0.00	9.48	0.00
02/09/2018	PO_POENC	0000324740	9	RREQ383734	CAROLINA BIOLO/974524 Salt rock 160g	0.00	-9.48	0.00	0.00
02/09/2018	PO_POENC	0000324740	10	RREQ383734	CAROLINA BIOLO/961972 measuring cups	0.00	0.00	4.79	0.00
02/09/2018	PO_POENC	0000324740	17	RREQ383734	CAROLINA BIOLO/633954 paper towels white 2-ply 90	0.00	0.00	30.49	0.00
02/09/2018	PO_POENC	0000324740	17	RREQ383734	CAROLINA BIOLO/633954 paper towels white 2-ply 90	0.00	-30.49	0.00	0.00
02/09/2018	PO_POENC	0000324740	18	RREQ383734	CAROLINA BIOLO/602277 triple-lens plastic magnifie	0.00	0.00	37.71	0.00
02/09/2018	PO_POENC	0000324740	27	RREQ383734	CAROLINA BIOLO/713093 plastic bags self-locking 6x	0.00	-11.50	0.00	0.00
02/09/2018	PO_POENC	0000324740	28	RREQ383734	CAROLINA BIOLO/113007 tray cafe plastic red 10x14"	0.00	0.00	72.67	0.00
02/09/2018	PO_POENC	0000324740	28	RREQ383734	CAROLINA BIOLO/113007 tray cafe plastic red 10x14"	0.00	-75.00	0.00	0.00
02/09/2018	PO_POENC	0000324740	29	RREQ383734	CAROLINA BIOLO/898030 Food coloring set (4 colors)	0.00	0.00	11.34	0.00
02/09/2018	PO_POENC	0000324740	29	RREQ383734	CAROLINA BIOLO/898030 Food coloring set (4 colors)	0.00	-11.70	0.00	0.00
02/09/2018	PO_POENC	0000324740	30	RREQ383734	CAROLINA BIOLO/971735 spoon plastic heavy-duty pa	0.00	0.00	5.71	0.00
02/09/2018	PO_POENC	0000324740	30	RREQ383734	CAROLINA BIOLO/971735 spoon plastic heavy-duty pa	0.00	-5.90	0.00	0.00
02/09/2018	PO_POENC	0000324740	31	RREQ383734	CAROLINA BIOLO/758555 ring magnets	0.00	0.00	5.57	0.00
02/09/2018	PO_POENC	0000324740	31	RREQ383734	CAROLINA BIOLO/758555 ring magnets	0.00	-5.75	0.00	0.00
02/09/2018	PO_POENC	0000324740	32	RREQ383734	CAROLINA BIOLO/972126 toothpick flat box	0.00	0.00	14.28	0.00
02/09/2018	PO_POENC	0000324740	32	RREQ383734	CAROLINA BIOLO/972126 toothpick flat box	0.00	-14.75	0.00	0.00
02/09/2018	PO_POENC	0000324740	2	RREQ383734	CAROLINA BIOLO/898112 White Vinegar 3.8 L	0.00	0.00	28.93	0.00
02/09/2018	PO_POENC	0000324740	2	RREQ383734	CAROLINA BIOLO/898112 White Vinegar 3.8 L	0.00	-28.93	0.00	0.00
02/09/2018	PO_POENC	0000324740	3	RREQ383734	CAROLINA BIOLO/705858A Mobile Storage Cabinet ligh	0.00	0.00	769.34	0.00
02/09/2018	PO_POENC	0000324740	3	RREQ383734	CAROLINA BIOLO/705858A Mobile Storage Cabinet ligh	0.00	-714.00	0.00	0.00
02/09/2018	PO_POENC	0000324740	4	RREQ383734	CAROLINA BIOLO/974279 Cornstarch 1-Gal container	0.00	0.00	23.17	0.00
02/09/2018	PO_POENC	0000324740	4	RREQ383734	CAROLINA BIOLO/974279 Cornstarch 1-Gal container	0.00	-23.17	0.00	0.00
02/09/2018	PO_POENC	0000324740	5	RREQ383734	CAROLINA BIOLO/115128 Dishpan plastic white 12qt	0.00	0.00	17.13	0.00
02/09/2018	PO_POENC	0000324740	5	RREQ383734	CAROLINA BIOLO/115128 Dishpan plastic white 12qt	0.00	-17.13	0.00	0.00
02/09/2018	PO_POENC	0000324740	6	RREQ383734	CAROLINA BIOLO/114358 Bowl sorting plastic pack of	0.00	0.00	11.94	0.00
02/09/2018	PO_POENC	0000324740	6	RREQ383734	CAROLINA BIOLO/114358 Bowl sorting plastic pack of	0.00	-11.94	0.00	0.00
02/09/2018	PO_POENC	0000324740	7	RREQ383734	CAROLINA BIOLO/854770 Citric Acid anhydrous powder	0.00	0.00	27.63	0.00
02/09/2018	PO_POENC	0000324740	7	RREQ383734	CAROLINA BIOLO/854770 Citric Acid anhydrous powder	0.00	-27.63	0.00	0.00
02/09/2018	PO_POENC	0000324740	8	RREQ383734	CAROLINA BIOLO/972842 spoon measuring metric set	0.00	0.00	2.86	0.00
02/09/2018	PO_POENC	0000324740	8	RREQ383734	CAROLINA BIOLO/972842 spoon measuring metric set	0.00	-2.86	0.00	0.00
02/09/2018	PO_POENC	0000324740	10	RREQ383734	CAROLINA BIOLO/961972 measuring cups	0.00	-4.79	0.00	0.00
02/09/2018	PO_POENC	0000324740	11	RREQ383734	CAROLINA BIOLO/873400 magnesium sulfate anhydrous	0.00	0.00	91.54	0.00
02/09/2018	PO_POENC	0000324740	11	RREQ383734	CAROLINA BIOLO/873400 magnesium sulfate anhydrous	0.00	-91.54	0.00	0.00
02/09/2018	PO_POENC	0000324740	12	RREQ383734	CAROLINA BIOLO/702705 stainless-steel mixing bowl	0.00	0.00	34.59	0.00
02/09/2018	PO_POENC	0000324740	12	RREQ383734	CAROLINA BIOLO/702705 stainless-steel mixing bowl	0.00	-34.59	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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										
02/09/2018	PO_POENC	0000324740	13	RREQ383734	CAROLINA BIOLO/971638	cotton ball pack of 300	0.00	0.00	5.71	0.00
02/09/2018	PO_POENC	0000324740	13	RREQ383734	CAROLINA BIOLO/971638	cotton ball pack of 300	0.00	-5.71	0.00	0.00
02/09/2018	PO_POENC	0000324740	14	RREQ383734	CAROLINA BIOLO/973031	chipboard fine 8-1/2 x 11 in	0.00	0.00	4.09	0.00
02/09/2018	PO_POENC	0000324740	14	RREQ383734	CAROLINA BIOLO/973031	chipboard fine 8-1/2 x 11 in	0.00	-4.09	0.00	0.00
02/09/2018	PO_POENC	0000324740	15	RREQ383734	CAROLINA BIOLO/971915	Cup paper 3oz pack of 30	0.00	0.00	6.18	0.00
02/09/2018	PO_POENC	0000324740	15	RREQ383734	CAROLINA BIOLO/971915	Cup paper 3oz pack of 30	0.00	-6.18	0.00	0.00
02/09/2018	PO_POENC	0000324740	16	RREQ383734	CAROLINA BIOLO/972063	aluminum foil 25-ft roll	0.00	0.00	11.42	0.00
02/09/2018	PO_POENC	0000324740	16	RREQ383734	CAROLINA BIOLO/972063	aluminum foil 25-ft roll	0.00	-11.42	0.00	0.00
02/09/2018	PO_POENC	0000324740	18	RREQ383734	CAROLINA BIOLO/602277	triple-lens plastic magnifie	0.00	-37.71	0.00	0.00
02/09/2018	PO_POENC	0000324740	19	RREQ383734	CAROLINA BIOLO/888880	sodium chloride crystal acs	0.00	0.00	14.24	0.00
02/09/2018	PO_POENC	0000324740	19	RREQ383734	CAROLINA BIOLO/888880	sodium chloride crystal acs	0.00	-14.24	0.00	0.00
02/09/2018	PO_POENC	0000324740	20	RREQ383734	CAROLINA BIOLO/973423	string super twine 200-ft ro	0.00	0.00	5.60	0.00
02/09/2018	PO_POENC	0000324740	20	RREQ383734	CAROLINA BIOLO/973423	string super twine 200-ft ro	0.00	-5.60	0.00	0.00
02/09/2018	PO_POENC	0000324740	21	RREQ383734	CAROLINA BIOLO/974032	balloon round 9in pack of 10	0.00	0.00	14.78	0.00
02/09/2018	PO_POENC	0000324740	21	RREQ383734	CAROLINA BIOLO/974032	balloon round 9in pack of 10	0.00	-15.25	0.00	0.00
02/09/2018	PO_POENC	0000324740	22	RREQ383734	CAROLINA BIOLO/972664	tape masking 1" wide 36-yd r	0.00	0.00	8.19	0.00
02/09/2018	PO_POENC	0000324740	22	RREQ383734	CAROLINA BIOLO/972664	tape masking 1" wide 36-yd r	0.00	-8.44	0.00	0.00
02/09/2018	PO_POENC	0000324740	23	RREQ383734	CAROLINA BIOLO/974291	compass magnetic pack of 8	0.00	0.00	15.68	0.00
02/09/2018	PO_POENC	0000324740	23	RREQ383734	CAROLINA BIOLO/974291	compass magnetic pack of 8	0.00	-16.17	0.00	0.00
02/09/2018	PO_POENC	0000324740	24	RREQ383734	CAROLINA BIOLO/513007	foam pipe insulation 3/4" x	0.00	0.00	44.55	0.00
02/09/2018	PO_POENC	0000324740	24	RREQ383734	CAROLINA BIOLO/513007	foam pipe insulation 3/4" x	0.00	-45.95	0.00	0.00
02/09/2018	PO_POENC	0000324740	25	RREQ383734	CAROLINA BIOLO/971238	tape packing 2 in wide roll	0.00	0.00	9.18	0.00
02/09/2018	PO_POENC	0000324740	25	RREQ383734	CAROLINA BIOLO/971238	tape packing 2 in wide roll	0.00	-9.48	0.00	0.00
02/09/2018	PO_POENC	0000324740	26	RREQ383734	CAROLINA BIOLO/713095	plastic bags self-locking 9x	0.00	0.00	20.17	0.00
02/09/2018	PO_POENC	0000324740	26	RREQ383734	CAROLINA BIOLO/713095	plastic bags self-locking 9x	0.00	-20.80	0.00	0.00
02/09/2018	PO_POENC	0000324740	27	RREQ383734	CAROLINA BIOLO/713093	plastic bags self-locking 6x	0.00	0.00	11.15	0.00
02/22/2018	AP_VOUCHER	01002801	7	P0000324740	CAROLINA BIOLO/974524	Salt rock 160g	0.00	0.00	-9.48	0.00
02/22/2018	AP_VOUCHER	01002801	8	P0000324740	CAROLINA BIOLO/961972	measuring cups	0.00	0.00	0.00	6.45
02/22/2018	AP_VOUCHER	01002801	6	P0000324740	CAROLINA BIOLO/972842	spoon measuring metric	0.00	0.00	0.00	3.85
02/22/2018	AP_VOUCHER	01002801	6	P0000324740	CAROLINA BIOLO/972842	spoon measuring metric	0.00	0.00	-2.86	0.00
02/22/2018	AP_VOUCHER	01002801	7	P0000324740	CAROLINA BIOLO/974524	Salt rock 160g	0.00	0.00	0.00	12.77
02/22/2018	AP_VOUCHER	01002801	1	P0000324740	CAROLINA BIOLO/898112	White Vinegar 3.8 L	0.00	0.00	0.00	38.97
02/22/2018	AP_VOUCHER	01002801	1	P0000324740	CAROLINA BIOLO/898112	White Vinegar 3.8 L	0.00	0.00	-28.93	0.00
02/22/2018	AP_VOUCHER	01002801	2	P0000324740	CAROLINA BIOLO/974279	Cornstarch 1-Gal conta	0.00	0.00	0.00	31.20
02/22/2018	AP_VOUCHER	01002801	2	P0000324740	CAROLINA BIOLO/974279	Cornstarch 1-Gal conta	0.00	0.00	-23.17	0.00
02/22/2018	AP_VOUCHER	01002801	3	P0000324740	CAROLINA BIOLO/115128	Dishpan plastic white	0.00	0.00	0.00	23.08
02/22/2018	AP_VOUCHER	01002801	3	P0000324740	CAROLINA BIOLO/115128	Dishpan plastic white	0.00	0.00	-17.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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									
02/22/2018	AP_VOUCHER	01002801	4	P0000324740	CAROLINA BIOLO/114358 Bowl sorting plastic	0.00	0.00	0.00	16.08
02/22/2018	AP_VOUCHER	01002801	4	P0000324740	CAROLINA BIOLO/114358 Bowl sorting plastic	0.00	0.00	-11.94	0.00
02/22/2018	AP_VOUCHER	01002801	5	P0000324740	CAROLINA BIOLO/854770 Citric Acid anhydrous	0.00	0.00	0.00	37.22
02/22/2018	AP_VOUCHER	01002801	5	P0000324740	CAROLINA BIOLO/854770 Citric Acid anhydrous	0.00	0.00	-27.63	0.00
02/22/2018	AP_VOUCHER	01002801	10	P0000324740	CAROLINA BIOLO/971638 cotton ball pack of 30	0.00	0.00	0.00	7.69
02/22/2018	AP_VOUCHER	01002801	8	P0000324740	CAROLINA BIOLO/961972 measuring cups	0.00	0.00	-4.79	0.00
02/22/2018	AP_VOUCHER	01002801	9	P0000324740	CAROLINA BIOLO/873400 magnesium sulfate anhy	0.00	0.00	0.00	123.28
02/22/2018	AP_VOUCHER	01002801	14	P0000324740	CAROLINA BIOLO/633954 paper towels white 2-p	0.00	0.00	0.00	41.07
02/22/2018	AP_VOUCHER	01002801	14	P0000324740	CAROLINA BIOLO/633954 paper towels white 2-p	0.00	0.00	-30.49	0.00
02/22/2018	AP_VOUCHER	01002801	15	P0000324740	CAROLINA BIOLO/602277 triple-lens plastic mag	0.00	0.00	0.00	50.79
02/22/2018	AP_VOUCHER	01002801	10	P0000324740	CAROLINA BIOLO/971638 cotton ball pack of 30	0.00	0.00	-5.71	0.00
02/22/2018	AP_VOUCHER	01002801	11	P0000324740	CAROLINA BIOLO/973031 chipboard fine 8-1/2	0.00	0.00	0.00	5.52
02/22/2018	AP_VOUCHER	01002801	11	P0000324740	CAROLINA BIOLO/973031 chipboard fine 8-1/2	0.00	0.00	-4.09	0.00
02/22/2018	AP_VOUCHER	01002801	12	P0000324740	CAROLINA BIOLO/971915 Cup paper 3oz pack o	0.00	0.00	0.00	8.33
02/22/2018	AP_VOUCHER	01002801	12	P0000324740	CAROLINA BIOLO/971915 Cup paper 3oz pack o	0.00	0.00	-6.18	0.00
02/22/2018	AP_VOUCHER	01002801	13	P0000324740	CAROLINA BIOLO/972063 aluminum foil 25-ft ro	0.00	0.00	0.00	15.39
02/22/2018	AP_VOUCHER	01002801	13	P0000324740	CAROLINA BIOLO/972063 aluminum foil 25-ft ro	0.00	0.00	-11.42	0.00
02/22/2018	AP_VOUCHER	01002801	15	P0000324740	CAROLINA BIOLO/602277 triple-lens plastic mag	0.00	0.00	-37.71	0.00
02/22/2018	AP_VOUCHER	01002801	16	P0000324740	CAROLINA BIOLO/888880 sodium chloride crysta	0.00	0.00	0.00	19.19
02/22/2018	AP_VOUCHER	01002801	9	P0000324740	CAROLINA BIOLO/873400 magnesium sulfate anhy	0.00	0.00	-91.54	0.00
02/22/2018	AP_VOUCHER	01002801	23	P0000324740	CAROLINA BIOLO/713095 plastic bags self-lock	0.00	0.00	0.00	27.16
02/22/2018	AP_VOUCHER	01002801	23	P0000324740	CAROLINA BIOLO/713095 plastic bags self-lock	0.00	0.00	-20.17	0.00
02/22/2018	AP_VOUCHER	01002801	18	P0000324740	CAROLINA BIOLO/974032 balloon round 9in pa	0.00	0.00	0.00	19.91
02/22/2018	AP_VOUCHER	01002801	18	P0000324740	CAROLINA BIOLO/974032 balloon round 9in pa	0.00	0.00	-14.78	0.00
02/22/2018	AP_VOUCHER	01002801	22	P0000324740	CAROLINA BIOLO/971238 tape packing 2 in wid	0.00	0.00	-9.18	0.00
02/22/2018	AP_VOUCHER	01002801	21	P0000324740	CAROLINA BIOLO/513007 foam pipe insulation 3	0.00	0.00	0.00	60.02
02/22/2018	AP_VOUCHER	01002801	21	P0000324740	CAROLINA BIOLO/513007 foam pipe insulation 3	0.00	0.00	-44.55	0.00
02/22/2018	AP_VOUCHER	01002801	22	P0000324740	CAROLINA BIOLO/971238 tape packing 2 in wid	0.00	0.00	0.00	12.37
02/22/2018	AP_VOUCHER	01002801	25	P0000324740	CAROLINA BIOLO/113007 tray cafe plastic re	0.00	0.00	0.00	97.88
02/22/2018	AP_VOUCHER	01002801	25	P0000324740	CAROLINA BIOLO/113007 tray cafe plastic re	0.00	0.00	-72.67	0.00
02/22/2018	AP_VOUCHER	01002801	26	P0000324740	CAROLINA BIOLO/898030 Food coloring set (4 co	0.00	0.00	0.00	15.27
02/22/2018	AP_VOUCHER	01002801	26	P0000324740	CAROLINA BIOLO/898030 Food coloring set (4 co	0.00	0.00	-11.34	0.00
02/22/2018	AP_VOUCHER	01002801	27	P0000324740	CAROLINA BIOLO/971735 spoon plastic heavy-	0.00	0.00	0.00	7.69
02/22/2018	AP_VOUCHER	01002801	27	P0000324740	CAROLINA BIOLO/971735 spoon plastic heavy-	0.00	0.00	-5.71	0.00
02/22/2018	AP_VOUCHER	01002801	28	P0000324740	CAROLINA BIOLO/758555 ring magnets	0.00	0.00	0.00	7.50
02/22/2018	AP_VOUCHER	01002801	28	P0000324740	CAROLINA BIOLO/758555 ring magnets	0.00	0.00	-5.57	0.00
02/22/2018	AP_VOUCHER	01002801	29	P0000324740	CAROLINA BIOLO/972126 toothpick flat box	0.00	0.00	0.00	19.23
<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

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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									
02/22/2018	AP_VOUCHER	01002801	29	P0000324740	CAROLINA BIOLO/972126 toothpick flat box	0.00	0.00	-14.28	0.00
02/22/2018	AP_VOUCHER	01002801	16	P0000324740	CAROLINA BIOLO/888880 sodium chloride crysta	0.00	0.00	-14.24	0.00
02/22/2018	AP_VOUCHER	01002801	17	P0000324740	CAROLINA BIOLO/973423 string super twine 20	0.00	0.00	0.00	7.54
02/22/2018	AP_VOUCHER	01002801	17	P0000324740	CAROLINA BIOLO/973423 string super twine 20	0.00	0.00	-5.60	0.00
02/22/2018	AP_VOUCHER	01002801	19	P0000324740	CAROLINA BIOLO/972664 tape masking 1" wide	0.00	0.00	0.00	11.03
02/22/2018	AP_VOUCHER	01002801	19	P0000324740	CAROLINA BIOLO/972664 tape masking 1" wide	0.00	0.00	-8.19	0.00
02/22/2018	AP_VOUCHER	01002801	20	P0000324740	CAROLINA BIOLO/974291 compass magnetic pack	0.00	0.00	0.00	21.12
02/22/2018	AP_VOUCHER	01002801	20	P0000324740	CAROLINA BIOLO/974291 compass magnetic pack	0.00	0.00	-15.68	0.00
02/22/2018	AP_VOUCHER	01002801	24	P0000324740	CAROLINA BIOLO/713093 plastic bags self-lock	0.00	0.00	0.00	15.02
02/22/2018	AP_VOUCHER	01002801	24	P0000324740	CAROLINA BIOLO/713093 plastic bags self-lock	0.00	0.00	-11.15	0.00
02/23/2018	REQ_PREENC	REQ384803	1		129177/CA0 California Kindergarten Studies Weekly	0.00	830.70	0.00	0.00
02/23/2018	REQ_PREENC	REQ384803	2		129177/CA1 California First Grade Studies Weekly	0.00	511.20	0.00	0.00
02/23/2018	REQ_PREENC	REQ384803	3		129177/CA2 California Second Grade Studies Weekly	0.00	532.50	0.00	0.00
02/23/2018	REQ_PREENC	REQ384803	4		129177/CA3 California Community Studies Weekly	0.00	596.40	0.00	0.00
02/23/2018	REQ_PREENC	REQ384803	5		129177/CA4 California Studies Weekly	0.00	617.70	0.00	0.00
02/23/2018	REQ_PREENC	REQ384803	6		129177/CA5 California USA Studies Weekly - Ancient	0.00	660.30	0.00	0.00
02/23/2018	AP_VOUCHER	01003063	1	P0000324740	CAROLINA BIOLO/704791 Three Tub Shelf Utility	0.00	0.00	0.00	1,448.16
02/23/2018	AP_VOUCHER	01003063	1	P0000324740	CAROLINA BIOLO/704791 Three Tub Shelf Utility	0.00	0.00	-1,448.16	0.00
02/26/2018	PO_POENC	0000325613	1	RREQ384803	STUDIES WEEKLY/CA0 California Kindergarten Studies	0.00	0.00	895.08	0.00
02/26/2018	PO_POENC	0000325613	1	RREQ384803	STUDIES WEEKLY/CA0 California Kindergarten Studies	0.00	-830.70	0.00	0.00
02/26/2018	PO_POENC	0000325613	2	RREQ384803	STUDIES WEEKLY/CA1 California First Grade Studies	0.00	0.00	550.82	0.00
02/26/2018	PO_POENC	0000325613	2	RREQ384803	STUDIES WEEKLY/CA1 California First Grade Studies	0.00	-511.20	0.00	0.00
02/26/2018	PO_POENC	0000325613	3	RREQ384803	STUDIES WEEKLY/CA2 California Second Grade Studies	0.00	0.00	573.77	0.00
02/26/2018	PO_POENC	0000325613	3	RREQ384803	STUDIES WEEKLY/CA2 California Second Grade Studies	0.00	-532.50	0.00	0.00
02/26/2018	PO_POENC	0000325613	4	RREQ384803	STUDIES WEEKLY/CA3 California Community Studies We	0.00	0.00	642.62	0.00
02/26/2018	PO_POENC	0000325613	4	RREQ384803	STUDIES WEEKLY/CA3 California Community Studies We	0.00	-596.40	0.00	0.00
02/26/2018	PO_POENC	0000325613	5	RREQ384803	STUDIES WEEKLY/CA4 California Studies Weekly	0.00	0.00	665.57	0.00
02/26/2018	PO_POENC	0000325613	5	RREQ384803	STUDIES WEEKLY/CA4 California Studies Weekly	0.00	-617.70	0.00	0.00
02/26/2018	PO_POENC	0000325613	6	RREQ384803	STUDIES WEEKLY/CA5 California USA Studies Weekly -	0.00	0.00	711.47	0.00
02/26/2018	PO_POENC	0000325613	6	RREQ384803	STUDIES WEEKLY/CA5 California USA Studies Weekly -	0.00	-660.30	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	619	PAYPAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	224.12
03/14/2018	REQ_PREENC	REQ386688	1		Staples Contract & Commercial Inc/129177/Staples P	0.00	8.76	0.00	0.00
03/14/2018	REQ_PREENC	REQ386688	2		Staples Contract & Commercial Inc/129177/Staples P	0.00	8.22	0.00	0.00
03/14/2018	REQ_PREENC	REQ386688	3		Staples Contract & Commercial Inc/129177/BIC Round	0.00	47.50	0.00	0.00
03/14/2018	REQ_PREENC	REQ386688	4		Staples Contract & Commercial Inc/129177/Post-it S	0.00	27.20	0.00	0.00
03/14/2018	REQ_PREENC	REQ386688	5		Staples Contract & Commercial Inc/129177/Post-it N	0.00	27.99	0.00	0.00
03/14/2018	REQ_PREENC	REQ386688	6		Staples Contract & Commercial Inc/129177/Post-it N	0.00	124.95	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

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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									
03/14/2018	REQ_PREENC	REQ386688	7		Staples Contract & Commercial Inc/129177/Scotch Pa	0.00	215.94	0.00	0.00
03/14/2018	REQ_PREENC	REQ386688	8		Staples Contract & Commercial Inc/129177/Oxford Co	0.00	6.50	0.00	0.00
03/14/2018	REQ_PREENC	REQ386688	9		Staples Contract & Commercial Inc/129177/Staples 3	0.00	5.60	0.00	0.00
03/14/2018	REQ_PREENC	REQ386688	10		Staples Contract & Commercial Inc/129177/Oxford Ru	0.00	6.50	0.00	0.00
03/14/2018	REQ_PREENC	REQ386688	11		Staples Contract & Commercial Inc/129177/Tru-Ray S	0.00	28.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386688	12		Staples Contract & Commercial Inc/129177/Binney &	0.00	40.20	0.00	0.00
03/14/2018	REQ_PREENC	REQ386688	13		Staples Contract & Commercial Inc/129177/Post-it S	0.00	314.45	0.00	0.00
03/14/2018	REQ_PREENC	REQ386688	14		Staples Contract & Commercial Inc/129177/Post-it S	0.00	75.08	0.00	0.00
03/14/2018	REQ_PREENC	REQ386688	15		Staples Contract & Commercial Inc/129177/First Aid	0.00	6.58	0.00	0.00
03/14/2018	PO_POENC	0000326811	1	RREQ386688	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00	0.00	9.44	0.00
03/14/2018	PO_POENC	0000326811	1	RREQ386688	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00	-8.76	0.00	0.00
03/14/2018	PO_POENC	0000326811	2	RREQ386688	STAPLES DC-001/Staples Plastic Pushpins Clear 500/	0.00	0.00	8.86	0.00
03/14/2018	PO_POENC	0000326811	2	RREQ386688	STAPLES DC-001/Staples Plastic Pushpins Clear 500/	0.00	-8.22	0.00	0.00
03/14/2018	PO_POENC	0000326811	3	RREQ386688	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	51.18	0.00
03/14/2018	PO_POENC	0000326811	3	RREQ386688	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-47.50	0.00	0.00
03/14/2018	PO_POENC	0000326811	4	RREQ386688	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	29.31	0.00
03/14/2018	PO_POENC	0000326811	4	RREQ386688	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	-27.20	0.00	0.00
03/14/2018	PO_POENC	0000326811	5	RREQ386688	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	0.00	30.16	0.00
03/14/2018	PO_POENC	0000326811	5	RREQ386688	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	-27.99	0.00	0.00
03/14/2018	PO_POENC	0000326811	6	RREQ386688	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00	0.00	134.63	0.00
03/14/2018	PO_POENC	0000326811	6	RREQ386688	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00	-124.95	0.00	0.00
03/14/2018	PO_POENC	0000326811	7	RREQ386688	STAPLES DC-001/Scotch Painter's Masking Tape 1" X	0.00	0.00	232.68	0.00
03/14/2018	PO_POENC	0000326811	7	RREQ386688	STAPLES DC-001/Scotch Painter's Masking Tape 1" X	0.00	-215.94	0.00	0.00
03/14/2018	PO_POENC	0000326811	8	RREQ386688	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	7.00	0.00
03/14/2018	PO_POENC	0000326811	8	RREQ386688	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-6.50	0.00	0.00
03/14/2018	PO_POENC	0000326811	9	RREQ386688	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	6.03	0.00
03/14/2018	PO_POENC	0000326811	9	RREQ386688	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	-5.60	0.00	0.00
03/14/2018	PO_POENC	0000326811	10	RREQ386688	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	7.00	0.00
03/14/2018	PO_POENC	0000326811	10	RREQ386688	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	-6.50	0.00	0.00
03/14/2018	PO_POENC	0000326811	11	RREQ386688	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
03/14/2018	PO_POENC	0000326811	11	RREQ386688	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00
03/14/2018	PO_POENC	0000326811	12	RREQ386688	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	0.00	43.32	0.00
03/14/2018	PO_POENC	0000326811	12	RREQ386688	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	-40.20	0.00	0.00
03/14/2018	PO_POENC	0000326811	13	RREQ386688	STAPLES DC-001/Post-it Super Sticky Self-Stick Eas	0.00	0.00	338.82	0.00
03/14/2018	PO_POENC	0000326811	13	RREQ386688	STAPLES DC-001/Post-it Super Sticky Self-Stick Eas	0.00	-314.45	0.00	0.00
03/14/2018	PO_POENC	0000326811	14	RREQ386688	STAPLES DC-001/Post-it Self-Stick Easel Pad 30 She	0.00	0.00	80.90	0.00
03/14/2018	PO_POENC	0000326811	14	RREQ386688	STAPLES DC-001/Post-it Self-Stick Easel Pad 30 She	0.00	-75.08	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0105	09800	4301	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/14/2018	PO_POENC	0000326811	15	RREQ386688	STAPLES DC-001/First Aid Only Splinter Out 10/Box	0.00	0.00	7.09	0.00		
03/14/2018	PO_POENC	0000326811	15	RREQ386688	STAPLES DC-001/First Aid Only Splinter Out 10/Box	0.00	-6.58	0.00	0.00		
03/14/2018	AP_VOUCHER	01006730	1	P0000324740	CAROLINA BIOLO/702705 stainless-steel mixing	0.00	0.00	0.00	34.59		
03/14/2018	AP_VOUCHER	01006730	1	P0000324740	CAROLINA BIOLO/702705 stainless-steel mixing	0.00	0.00	-34.59	0.00		
03/14/2018	AP_VOUCHER	01006747	1	P0000324186	HEINEMANN EDUC/ISBN 978-0-ISBN: 325-06078-1 /	0.00	0.00	0.00	888.94		
03/14/2018	AP_VOUCHER	01006747	1	P0000324186	HEINEMANN EDUC/ISBN 978-0-ISBN: 325-06078-1 /	0.00	0.00	-883.13	0.00		
03/15/2018	REQ_PREENC	REQ386756	1		Staples Contract & Commercial Inc/129177/Staples C	0.00	104.16	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386756	2		Staples Contract & Commercial Inc/129177/Staples C	0.00	24.33	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386756	3		Staples Contract & Commercial Inc/129177/Staples B	0.00	18.24	0.00	0.00		
03/16/2018	PO_POENC	0000326960	1	RREQ386756	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	0.00	112.23	0.00		
03/16/2018	PO_POENC	0000326960	1	RREQ386756	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	-104.16	0.00	0.00		
03/16/2018	PO_POENC	0000326960	2	RREQ386756	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	26.22	0.00		
03/16/2018	PO_POENC	0000326960	2	RREQ386756	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	-24.33	0.00	0.00		
03/16/2018	PO_POENC	0000326960	3	RREQ386756	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	19.65	0.00		
03/16/2018	PO_POENC	0000326960	3	RREQ386756	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	-18.24	0.00	0.00		
03/16/2018	AP_VOUCHER	01007076	13	P0000326811	STAPLES DC-001/Post-it Super Sticky Self-Stic	0.00	0.00	0.00	338.82		
03/16/2018	AP_VOUCHER	01007076	13	P0000326811	STAPLES DC-001/Post-it Super Sticky Self-Stic	0.00	0.00	-338.82	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	583	MYSTERY SC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	999.00		
04/05/2018	GL_JOURNAL	UTX0399744	179	PAYPAL	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	17.37		
Number of Transactions 457						Totals	-10,722.24	0.00	11.85	5,826.85	4,883.54

Number of Transactions 457						Fund	Totals 0000s	-10,722.24	0.00	11.85	5,826.85	4,883.54
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Number of Transactions 457						Resource	Totals 09800	-10,722.24	0.00	11.85	5,826.85	4,883.54
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DeptID	Resource	Account	Fund	Budget Period							
0105	09806	3602	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/26/2018	GL_JOURNAL	0000397890	1	No Jrnl Ref	02/26/2018/Transfer of benefits expenses for Fletc	0.00	0.00	0.00	-5.41		
Number of Transactions 1						Totals	5.41	0.00	0.00	0.00	-5.41

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

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	09806	3702	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/26/2018	GL_JOURNAL	0000397890	2	No Jrnl Ref	02/26/2018/Transfer of benefits expenses for Fletc	0.00	0.00	0.00	-0.17		
Number of Transactions 1						Totals	0.17	0.00	0.00	-0.17	
Number of Transactions 2						Fund	Totals 0000s	5.58	0.00	0.00	-5.58
Number of Transactions 2						Resource	Totals 09806	5.58	0.00	0.00	-5.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	1192	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund											
02/26/2018	GL_BD_JRNL	0000397887	1		02/26/2018/Transfer of appropriations for Fletcher	2,526.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	2300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14		
04/06/2018	GL_JOURNAL	PAY0399844	889	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83		
Number of Transactions 3						Totals	2,044.03	2,526.00	0.00	0.00	481.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	3101	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/26/2018	GL_BD_JRNL	0000397887	2		02/26/2018/Transfer of appropriations for Fletcher	365.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	8240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74		
Number of Transactions 2						Totals	342.26	365.00	0.00	0.00	22.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	3301	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/26/2018	GL_BD_JRNL	0000397887	3		02/26/2018/Transfer of appropriations for Fletcher	37.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	13608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.35		
04/06/2018	GL_JOURNAL	PAY0399844	4042	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.42		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	3301	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	20.23	37.00	0.00	0.00	16.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	3501	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/26/2018	GL_BD_JRNL	0000397887	4		02/26/2018/Transfer of appropriations for Fletcher	1.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	31238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16		
04/06/2018	GL_JOURNAL	PAY0399844	6350	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09		
Number of Transactions 3						Totals	0.75	1.00	0.00	0.00	0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	3601	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/26/2018	GL_BD_JRNL	0000397887	5		02/26/2018/Transfer of appropriations for Fletcher	71.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	891	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65		
04/06/2018	GL_JOURNAL	PWC0399857	892	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79		
Number of Transactions 3						Totals	57.56	71.00	0.00	0.00	13.44
<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	PO_POENC	0000321896	1	RREQ379598	STAPLES DC-001/Swingline ClassicCut Guillotine Tri	0.00	0.00	454.05	0.00		
12/11/2017	PO_POENC	0000321896	1	RREQ379598	STAPLES DC-001/Swingline ClassicCut Guillotine Tri	0.00	0.00	-0.01	0.00		
12/11/2017	PO_POENC	0000321896	1	RREQ379598	STAPLES DC-001/Swingline ClassicCut Guillotine Tri	0.00	0.00	-454.05	0.00		
12/11/2017	PO_POENC	0000321896	2	RREQ379598	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	58.62	0.00		
12/11/2017	PO_POENC	0000321896	2	RREQ379598	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	0.00	0.00		
12/11/2017	PO_POENC	0000321896	2	RREQ379598	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	-58.62	0.00		
12/11/2017	PO_POENC	0000321896	3	RREQ379598	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	75.21	0.00		
12/11/2017	PO_POENC	0000321896	3	RREQ379598	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	0.00	0.00		
12/11/2017	PO_POENC	0000321896	3	RREQ379598	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	-75.21	0.00		
12/11/2017	PO_POENC	0000321896	4	RREQ379598	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	92.45	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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	PO_POENC	0000321896	4	RREQ379598	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321896	4	RREQ379598	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	-92.45	0.00
12/11/2017	PO_POENC	0000321896	5	RREQ379598	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	98.59	0.00
12/11/2017	PO_POENC	0000321896	5	RREQ379598	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321896	5	RREQ379598	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	-98.59	0.00
12/11/2017	PO_POENC	0000321896	6	RREQ379598	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	45.26	0.00
12/11/2017	PO_POENC	0000321896	6	RREQ379598	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321896	6	RREQ379598	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	-45.26	0.00
12/11/2017	PO_POENC	0000321896	7	RREQ379598	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	69.01	0.00
12/11/2017	PO_POENC	0000321896	7	RREQ379598	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321896	7	RREQ379598	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	-69.01	0.00
12/11/2017	PO_POENC	0000321896	8	RREQ379598	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Holiday	0.00	0.00	497.70	0.00
12/11/2017	PO_POENC	0000321896	8	RREQ379598	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Holiday	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321896	8	RREQ379598	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Holiday	0.00	0.00	-497.70	0.00
12/11/2017	PO_POENC	0000321896	9	RREQ379598	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
12/11/2017	PO_POENC	0000321896	9	RREQ379598	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321896	9	RREQ379598	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
12/11/2017	PO_POENC	0000321896	10	RREQ379598	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	98.59	0.00
12/11/2017	PO_POENC	0000321896	10	RREQ379598	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321896	10	RREQ379598	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	-98.59	0.00
12/11/2017	REQ_PREENC	REQ379598	9		Staples Contract & Commercial Inc/129177/Staples P	0.00	0.00	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	10		Staples Contract & Commercial Inc/129177/ASTROBRIG	0.00	91.50	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	10		Staples Contract & Commercial Inc/129177/ASTROBRIG	0.00	0.00	0.00	0.00
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	2		Staples Contract & Commercial Inc/129177/Post-it S	0.00	54.40	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	2		Staples Contract & Commercial Inc/129177/Post-it S	0.00	0.00	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	3		Staples Contract & Commercial Inc/129177/Staples C	0.00	69.80	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	3		Staples Contract & Commercial Inc/129177/Staples C	0.00	0.00	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	4		Staples Contract & Commercial Inc/129177/Staples C	0.00	85.80	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	4		Staples Contract & Commercial Inc/129177/Staples C	0.00	0.00	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	5		Staples Contract & Commercial Inc/129177/ASTROBRIG	0.00	91.50	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	5		Staples Contract & Commercial Inc/129177/ASTROBRIG	0.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	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	6		Staples Contract & Commercial Inc/129177/Staples C	0.00	42.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	6		Staples Contract & Commercial Inc/129177/Staples C	0.00	0.00	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	8		Staples Contract & Commercial Inc/129177/Lux Cards	0.00	461.90	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	8		Staples Contract & Commercial Inc/129177/Lux Cards	0.00	0.00	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	9		Staples Contract & Commercial Inc/129177/Staples P	0.00	40.50	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	7		Staples Contract & Commercial Inc/129177/ASTROBRIG	0.00	0.00	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	1		Staples Contract & Commercial Inc/129177/Swingline	0.00	421.39	0.00	0.00
12/11/2017	REQ_PREENC	REQ379598	1		Staples Contract & Commercial Inc/129177/Swingline	0.00	0.00	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
01/23/2018	REQ_PREENC	REQ381977	3		Literacy Resources Inc/129177/0-9759575-3-6 Revis	0.00	224.97	0.00	0.00
01/23/2018	REQ_PREENC	REQ381977	2		Literacy Resources Inc/129177/0-9759575-9-7 Revise	0.00	224.97	0.00	0.00
01/23/2018	REQ_PREENC	REQ381977	1		Literacy Resources Inc/129177/0-9759575-7-0 PA - R	0.00	224.97	0.00	0.00
01/23/2018	PO_POENC	0000323472	3	RREQ381977	LITERACY R-001/0-9759575-3-6 Revised English Pre-	0.00	-224.97	0.00	0.00
01/23/2018	PO_POENC	0000323472	3	RREQ381977	LITERACY R-001/0-9759575-3-6 Revised English Pre-	0.00	0.00	242.41	0.00
01/23/2018	PO_POENC	0000323472	2	RREQ381977	LITERACY R-001/0-9759575-9-7 Revised English Kinde	0.00	-224.97	0.00	0.00
01/23/2018	PO_POENC	0000323472	2	RREQ381977	LITERACY R-001/0-9759575-9-7 Revised English Kinde	0.00	0.00	242.41	0.00
01/23/2018	PO_POENC	0000323472	1	RREQ381977	LITERACY R-001/0-9759575-7-0 PA - Revised English	0.00	-224.97	0.00	0.00
01/23/2018	PO_POENC	0000323472	1	RREQ381977	LITERACY R-001/0-9759575-7-0 PA - Revised English	0.00	0.00	242.41	0.00
02/05/2018	AP_VOUCHER	00999977	1	P0000323472	LITERACY R-001/0-9759575-7-0 PA - Revised Eng	0.00	0.00	0.00	248.75
02/05/2018	AP_VOUCHER	00999977	1	P0000323472	LITERACY R-001/0-9759575-7-0 PA - Revised Eng	0.00	0.00	-242.41	0.00
02/05/2018	AP_VOUCHER	00999977	2	P0000323472	LITERACY R-001/0-9759575-9-7 Revised English	0.00	0.00	0.00	248.74
02/05/2018	AP_VOUCHER	00999977	2	P0000323472	LITERACY R-001/0-9759575-9-7 Revised English	0.00	0.00	-242.41	0.00
02/05/2018	AP_VOUCHER	00999977	3	P0000323472	LITERACY R-001/0-9759575-3-6 Revised English	0.00	0.00	0.00	248.74
02/05/2018	AP_VOUCHER	00999977	3	P0000323472	LITERACY R-001/0-9759575-3-6 Revised English	0.00	0.00	-242.41	0.00
02/26/2018	GL_BD_JRNL	0000397887	7		02/26/2018/Transfer of appropriations for Fletcher	-14,000.00	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387295	1		Lakeshore Equipment Co/129177/AA719 - Magic Board	0.00	25.37	0.00	0.00
03/21/2018	REQ_PREENC	REQ387295	2		Lakeshore Equipment Co/129177/DD939 - Turn & Learn	0.00	28.19	0.00	0.00
03/21/2018	REQ_PREENC	REQ387295	3		Lakeshore Equipment Co/129177/TT557 - Lakeshore No	0.00	46.99	0.00	0.00
03/21/2018	REQ_PREENC	REQ387295	4		Lakeshore Equipment Co/129177/DG547 - Magna-Tiles®	0.00	122.19	0.00	0.00
03/21/2018	REQ_PREENC	REQ387295	5		Lakeshore Equipment Co/129177/GG348 - Classic Wild	0.00	46.99	0.00	0.00
03/21/2018	REQ_PREENC	REQ387295	6		Lakeshore Equipment Co/129177/PP717 - Lakeshore Ma	0.00	41.32	0.00	0.00
03/21/2018	REQ_PREENC	REQ387295	7		Lakeshore Equipment Co/129177/TT934 - Lakeshore No	0.00	46.99	0.00	0.00
03/21/2018	PO_POENC	0000327244	1	RREQ387295	LAKESHORE CURR/AA719 - Magic Board Printing Practi	0.00	0.00	27.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	4301	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2018	PO_POENC	0000327244	1	RREQ387295	LAKESHORE CURR/AA719 - Magic Board Printing Practi	0.00	-25.37	0.00	0.00		
03/21/2018	PO_POENC	0000327244	2	RREQ387295	LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears	0.00	0.00	30.37	0.00		
03/21/2018	PO_POENC	0000327244	2	RREQ387295	LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears	0.00	-28.19	0.00	0.00		
03/21/2018	PO_POENC	0000327244	3	RREQ387295	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-	0.00	0.00	50.63	0.00		
03/21/2018	PO_POENC	0000327244	3	RREQ387295	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-	0.00	-46.99	0.00	0.00		
03/21/2018	PO_POENC	0000327244	4	RREQ387295	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	131.66	0.00		
03/21/2018	PO_POENC	0000327244	4	RREQ387295	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-122.19	0.00	0.00		
03/21/2018	PO_POENC	0000327244	5	RREQ387295	LAKESHORE CURR/GG348 - Classic Wild Animal Collect	0.00	0.00	50.63	0.00		
03/21/2018	PO_POENC	0000327244	5	RREQ387295	LAKESHORE CURR/GG348 - Classic Wild Animal Collect	0.00	-46.99	0.00	0.00		
03/21/2018	PO_POENC	0000327244	6	RREQ387295	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	44.52	0.00		
03/21/2018	PO_POENC	0000327244	6	RREQ387295	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	-41.32	0.00	0.00		
03/21/2018	PO_POENC	0000327244	7	RREQ387295	LAKESHORE CURR/TT934 - Lakeshore Nonfiction Emerge	0.00	0.00	50.63	0.00		
03/21/2018	PO_POENC	0000327244	7	RREQ387295	LAKESHORE CURR/TT934 - Lakeshore Nonfiction Emerge	0.00	-46.99	0.00	0.00		
Number of Transactions 97						Totals	-15,132.00	-14,000.00	0.00	385.77	746.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	5801	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
02/20/2018	REQ_PREENC	REQ384354	1		Coast 2 Coast Coaching/129177/STEM Soccer Program	0.00	10,712.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397887	6		02/26/2018/Transfer of appropriations for Fletcher	11,000.00	0.00	0.00	0.00		
02/26/2018	PO_POENC	0000325595	1	RREQ384354	COAST 2 CO-001/TERM PURCHASE ORDER FOR STEM Soccer	0.00	0.00	10,712.00	0.00		
02/26/2018	PO_POENC	0000325595	1	RREQ384354	COAST 2 CO-001/TERM PURCHASE ORDER FOR STEM Soccer	0.00	-10,712.00	0.00	0.00		
Number of Transactions 4						Totals	288.00	11,000.00	0.00	10,712.00	0.00

Number of Transactions 115						Fund	Totals 0000s	-12,379.17	0.00	0.00	11,097.77	1,281.40
Number of Transactions 115						Resource	Totals 30100	-12,379.17	0.00	0.00	11,097.77	1,281.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	30103	4301	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30103	4301	01000	2018	DeptID 0105 - Fletcher Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund						
03/06/2018	GL_BD_JRNL	0000398377	69		03/06/2018/Transfer appropriation in ESEA Title 1	6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30103	4304	01000	2018	DeptID 0105 - Fletcher Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund						
04/04/2018	GL_JOURNAL	PCD0399632	998	RESOURCES F	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	238.50		
04/04/2018	GL_JOURNAL	PCD0399632	1053	RESOURCES F	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	155.00		
04/04/2018	GL_JOURNAL	PCD0399632	1054	RESOURCES F	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	229.00		
Number of Transactions 3						Totals	-622.50	0.00	0.00	622.50	
Number of Transactions 4						Fund	Totals 0000s	-616.50	6.00	0.00	622.50
Number of Transactions 4						Resource	Totals 30103	-616.50	6.00	0.00	622.50
<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						
01/31/2018	GL_JOURNAL	PAY0396130	3310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,877.46		
02/27/2018	GL_JOURNAL	PAY0397911	3796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,877.46		
04/03/2018	GL_JOURNAL	PAY0399498	3839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,836.46		
Number of Transactions 3						Totals	-8,591.38	0.00	0.00	8,591.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	2151	01000	2018	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						
02/07/2018	GL_BD_JRNL	0000396626	60		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1727	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	221.40		
02/27/2018	GL_JOURNAL	PAY0397911	4389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	180.40		
<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	33100	2151	01000	2018						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1475	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	106.60	
04/03/2018	GL_JOURNAL	PAY0399498	4444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	164.00	
04/06/2018	GL_JOURNAL	PAY0399844	1301	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	82.00	
Number of Transactions 6						Totals	-754.40	0.00	0.00	754.40

<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										
01/31/2018	GL_JOURNAL	PAY0396130	9962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	446.90	
02/07/2018	GL_JOURNAL	PAY0396623	4464	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	34.39	
02/27/2018	GL_JOURNAL	PAY0397911	11042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	474.92	
03/07/2018	GL_JOURNAL	PAY0398455	3896	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.56	
04/03/2018	GL_JOURNAL	PAY0399498	11122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	466.00	
04/06/2018	GL_JOURNAL	PAY0399844	3471	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.74	
Number of Transactions 6						Totals	-1,451.51	0.00	0.00	1,451.51

<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										
01/31/2018	GL_JOURNAL	PAY0396130	14956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	220.12	
02/07/2018	GL_JOURNAL	PAY0396623	6696	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.94	
02/27/2018	GL_JOURNAL	PAY0397911	16456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	233.92	
03/07/2018	GL_JOURNAL	PAY0398455	5815	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.15	
04/03/2018	GL_JOURNAL	PAY0399498	16567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.54	
04/06/2018	GL_JOURNAL	PAY0399844	5207	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.27	
Number of Transactions 6						Totals	-714.94	0.00	0.00	714.94

<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/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40

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



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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	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									
02/27/2018	GL_JOURNAL	PAY0397911	21088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	23367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	25001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	25168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,246.40
02/27/2018	GL_JOURNAL	PAY0397911	28892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,246.40
04/03/2018	GL_JOURNAL	PAY0399498	29072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,246.40
Number of Transactions 3						Totals	-6,739.20	0.00	0.00	6,739.20

	<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 Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.44
02/07/2018	GL_JOURNAL	PAY0396623	9552	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.11
02/27/2018	GL_JOURNAL	PAY0397911	33967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.53
03/07/2018	GL_JOURNAL	PAY0398455	8333	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	34204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.50
04/06/2018	GL_JOURNAL	PAY0399844	7513	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04

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

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	3502	01000	2018				
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -4.67 0.00 0.00 0.00 4.67

<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									

02/08/2018	GL_JOURNAL	PWC0396644	5753	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.18
02/08/2018	GL_JOURNAL	PWC0396644	5754	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	80.28
03/08/2018	GL_JOURNAL	PWC0398498	5981	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.97
03/08/2018	GL_JOURNAL	PWC0398498	5982	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.03
03/08/2018	GL_JOURNAL	PWC0398498	5983	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	80.28
04/06/2018	GL_JOURNAL	PWC0399857	5850	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PWC0399857	5851	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.58
04/06/2018	GL_JOURNAL	PWC0399857	5852	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	79.14

Number of Transactions 8 Totals -260.75 0.00 0.00 0.00 260.75

<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									

02/07/2018	GL_JOURNAL	PRM0396641	2702	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.50
03/08/2018	GL_JOURNAL	PRM0398496	2614	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.50
04/06/2018	GL_JOURNAL	PRM0399856	2620	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.47

Number of Transactions 3 Totals -7.47 0.00 0.00 0.00 7.47

<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									

01/31/2018	GL_JOURNAL	PAY0396130	36513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.34
02/27/2018	GL_JOURNAL	PAY0397911	38661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.34
04/03/2018	GL_JOURNAL	PAY0399498	38935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	33100	3995	01000	2018							
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-10.02	0.00	0.00	0.00	10.02	
Number of Transactions 50						Fund	Totals 0000s	-19,004.50	0.00	0.00	0.00	19,004.50
Number of Transactions 50						Resource	Totals 33100	-19,004.50	0.00	0.00	0.00	19,004.50
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	4358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	558.07		
02/27/2018	GL_JOURNAL	PAY0397911	4900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118.59		
04/03/2018	GL_JOURNAL	PAY0399498	4945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.78		
Number of Transactions 3						Totals	-687.44	0.00	0.00	0.00	687.44	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	9964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	86.68		
02/27/2018	GL_JOURNAL	PAY0397911	11044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.42		
04/03/2018	GL_JOURNAL	PAY0399498	11124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.67		
Number of Transactions 3						Totals	-106.77	0.00	0.00	0.00	106.77	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	14958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.85		
02/27/2018	GL_JOURNAL	PAY0397911	16458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.06		
04/03/2018	GL_JOURNAL	PAY0399498	16569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.83		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3302	13000	2018						
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-52.74	0.00	0.00	0.00	52.74
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19454	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.32
02/27/2018	GL_JOURNAL	PAY0397911	21089	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	21237	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.04
Number of Transactions 3						Totals	-1.77	0.00	0.00	0.00	1.77
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23368	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.52
02/27/2018	GL_JOURNAL	PAY0397911	25002	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.44
04/03/2018	GL_JOURNAL	PAY0399498	25169	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.13
Number of Transactions 3						Totals	-7.09	0.00	0.00	0.00	7.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
01/31/2018	GL_JOURNAL	PAY0396130	27258	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	250.39
02/27/2018	GL_JOURNAL	PAY0397911	28893	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	77.57
04/03/2018	GL_JOURNAL	PAY0399498	29073	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	6.74
Number of Transactions 3						Totals	-334.70	0.00	0.00	0.00	334.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	53100	3502	13000	2018					
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	31970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	33969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	34206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-0.33	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
02/08/2018	GL_JOURNAL	PWC0396644	5755	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	15.57
03/08/2018	GL_JOURNAL	PWC0398498	5984	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.31
04/06/2018	GL_JOURNAL	PWC0399857	5853	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.30
Number of Transactions 3						Totals	-19.18	0.00	0.00	19.18
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2703	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.57
03/08/2018	GL_JOURNAL	PRM0398496	2615	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PRM0399856	2621	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-0.70	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	36514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.69
02/27/2018	GL_JOURNAL	PAY0397911	38662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	38936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-0.89	0.00	0.00	0.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
02/04/2018	GL_JOURNAL	0000396403	35	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-83.71			
02/05/2018	GL_BD_JRNL	0000396420	66		01/31/2018/Transfer appropriation for the Cafeteri	-84.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	66		01/31/2018/Reverse JV 0000396420: Transfer approp	84.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	66		01/31/2018/Transfer appropriation for the Cafeteri	-84.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	37	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-961.93			
03/08/2018	GL_BD_JRNL	0000398519	77		02/28/2018/Transfer appropriation for the Cafeteri	-962.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	37	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-229.15			
04/10/2018	GL_BD_JRNL	0000400034	56		03/31/2018/Transfer appropriation for the Cafeteri	-229.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.21	-1,275.00	0.00	0.00	-1,274.79	
Number of Transactions 38						Fund	Totals 1000s	-1,211.82	-1,275.00	0.00	0.00	-63.18
Number of Transactions 38						Resource	Totals 53100	-1,211.82	-1,275.00	0.00	0.00	-63.18
<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												
01/09/2018	AP_VOUCHER	00995373	1	P0000316743	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00	7,273.25			
01/09/2018	AP_VOUCHER	00995373	1	P0000316743	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	-7,273.25	0.00			
01/29/2018	AP_VOUCHER	00998827	1	P0000316743	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00	6,672.75			
01/29/2018	AP_VOUCHER	00998827	1	P0000316743	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	-6,672.75	0.00			
02/27/2018	AP_VOUCHER	01004012	1	P0000316743	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00	8,162.04			
02/27/2018	AP_VOUCHER	01004012	1	P0000316743	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	-8,162.04	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-22,108.04	22,108.04	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-22,108.04	22,108.04
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-22,108.04	22,108.04
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	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											
12/04/2017	PO_POENC	0000321465	1	RREQ378984	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00		
12/04/2017	PO_POENC	0000321465	1	RREQ378984	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	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		
12/04/2017	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	2	RREQ378984	WAXIE-001/21825 SERIES 2000 WHITE TOWELS12 ROLLS P	0.00	0.00	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	REQ_PREENC	REQ378984	2		Waxie Sanitary Supply/160563/21825 SERIES 2000 WHI	0.00	111.80	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378984	2		Waxie Sanitary Supply/160563/21825 SERIES 2000 WHI	0.00	0.00	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	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	1		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR	0.00	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		
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 61051	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	62640	1192	01000	2018							
DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1171	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14		
02/27/2018	GL_JOURNAL	PAY0397911	2311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	PAY0398455	988	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	630.28		
04/03/2018	GL_JOURNAL	PAY0399498	2301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	815.63		
Number of Transactions 4						Totals	-1,918.62	0.00	0.00	1,918.62	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	3292	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.48		
<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	62640	3101	01000	2018					
DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	2895	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	90.96	
04/03/2018	GL_JOURNAL	PAY0399498	8241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.62	
Number of Transactions 4						Totals	-252.80	0.00	0.00	252.80

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	5215	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.58	
02/27/2018	GL_JOURNAL	PAY0397911	13547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.29	
03/07/2018	GL_JOURNAL	PAY0398455	4537	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.15	
04/03/2018	GL_JOURNAL	PAY0399498	13609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.82	
Number of Transactions 4						Totals	-27.84	0.00	0.00	27.84

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	8071	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	31054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7056	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	31239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 4						Totals	-0.96	0.00	0.00	0.96

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	864	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	940	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	941	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	893	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.76

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

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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										
Number of Transactions 4						Totals	-53.53	0.00	0.00	0.00	53.53
Number of Transactions 20						Fund Totals 0000s	-2,253.75	0.00	0.00	0.00	2,253.75
Number of Transactions 20						Resource Totals 62640	-2,253.75	0.00	0.00	0.00	2,253.75
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,939.01	
02/27/2018	GL_JOURNAL	PAY0397911	184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,375.60	
04/03/2018	GL_JOURNAL	PAY0399498	184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,375.60	
Number of Transactions 3						Totals	-10,690.21	0.00	0.00	0.00	10,690.21
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	857.00	
02/27/2018	GL_JOURNAL	PAY0397911	8191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	342.80	
04/03/2018	GL_JOURNAL	PAY0399498	8243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	342.80	
Number of Transactions 3						Totals	-1,542.60	0.00	0.00	0.00	1,542.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.14	
02/27/2018	GL_JOURNAL	PAY0397911	13549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.46	
04/03/2018	GL_JOURNAL	PAY0399498	13611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34.46	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
Number of Transactions 3						Totals	-155.06	0.00	0.00	155.06
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	23234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44
Number of Transactions 3						Totals	-168.48	0.00	0.00	168.48
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	26983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	27156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	870.24
Number of Transactions 3						Totals	-3,916.08	0.00	0.00	3,916.08
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3501	01000	2018				
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	29320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.97
02/27/2018	GL_JOURNAL	PAY0397911	31056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.19
04/03/2018	GL_JOURNAL	PAY0399498	31241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.19
Number of Transactions 3						Totals			
						-5.35	0.00	0.00	5.35

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	3601	01000	2018				
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	865	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	165.70
03/08/2018	GL_JOURNAL	PWC0398498	942	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	66.28
04/06/2018	GL_JOURNAL	PWC0399857	894	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	66.28
Number of Transactions 3						Totals			
						-298.26	0.00	0.00	298.26

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	3701	01000	2018				
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/07/2018	GL_JOURNAL	PRM0396641	418	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.35
03/08/2018	GL_JOURNAL	PRM0398496	408	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.34
04/06/2018	GL_JOURNAL	PRM0399856	409	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	17.34
Number of Transactions 3						Totals			
						-78.03	0.00	0.00	78.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	65003	3985	01000	2018				
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	34553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.26
02/27/2018	GL_JOURNAL	PAY0397911	36712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.70
04/03/2018	GL_JOURNAL	PAY0399498	36976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.70
Number of Transactions 3						Totals			
						-16.66	0.00	0.00	16.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Number of Transactions 30						-----	-----	-----	-----
	Fund	Totals	0000s			-16,889.09	0.00	0.00	16,889.09

Number of Transactions 30						-----	-----	-----	-----
	Resource	Totals	65003			-16,889.09	0.00	0.00	16,889.09

DeptID      Resource      Account      Fund      Budget Period  
0105          90925          1107          12000      2018

DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC\_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund

01/31/2018	GL_JOURNAL	PAY0396130	183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,607.98
02/21/2018	GL_BD_JRNL	0000397613	3		02/21/2018/Transfer appropriations in the ECE Prog	300.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,149.73
04/03/2018	GL_JOURNAL	PAY0399498	185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,996.98

Number of Transactions 4						-----	-----	-----	-----
		Totals				-12,454.69	300.00	0.00	12,754.69

DeptID      Resource      Account      Fund      Budget Period  
0105          90925          1162          12000      2018

DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC\_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund

02/07/2018	GL_JOURNAL	PAY0396623	476	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	135.32
02/27/2018	GL_JOURNAL	PAY0397911	1575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	135.32
03/07/2018	GL_JOURNAL	PAY0398455	424	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	270.64
04/03/2018	GL_JOURNAL	PAY0399498	1581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	270.64

Number of Transactions 4						-----	-----	-----	-----
		Totals				-811.92	0.00	0.00	811.92

DeptID      Resource      Account      Fund      Budget Period  
0105          90925          2101          12000      2018

DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC\_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund

01/17/2018	GL_JOURNAL	PAY0395387	46	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-4,071.00
02/03/2018	GL_BD_JRNL	0000396399	1		02/03/2018/Transfer appropriations in the ECE Prog	-1,652.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	745.20
04/03/2018	GL_JOURNAL	PAY0399498	3840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,035.50

Number of Transactions 4						-----	-----	-----	-----
		Totals				-361.70	-1,652.00	0.00	-1,290.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	2151	12000	2018					
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	662.75
02/07/2018	GL_JOURNAL	PAY0396623	1728	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	763.81
02/27/2018	GL_JOURNAL	PAY0397911	4390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	589.36
03/07/2018	GL_JOURNAL	PAY0398455	1476	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	381.90
Number of Transactions 4						Totals	-2,397.82	0.00	0.00	2,397.82

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	664.93
02/07/2018	GL_JOURNAL	PAY0396623	3293	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	19.53
02/27/2018	GL_JOURNAL	PAY0397911	8192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	618.34
03/07/2018	GL_JOURNAL	PAY0398455	2896	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	39.06
04/03/2018	GL_JOURNAL	PAY0399498	8244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	602.42
Number of Transactions 5						Totals	-1,944.28	0.00	0.00	1,944.28

	<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										
04/03/2018	GL_JOURNAL	PAY0399498	10558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.53
Number of Transactions 1						Totals	-19.53	0.00	0.00	19.53

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.45
02/27/2018	GL_JOURNAL	PAY0397911	11043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	50.63
04/03/2018	GL_JOURNAL	PAY0399498	11123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	316.13
Number of Transactions 3						Totals	-380.21	0.00	0.00	380.21

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

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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	3301	12000	2018					
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	66.98
02/07/2018	GL_JOURNAL	PAY0396623	5216	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	13550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.30
03/07/2018	GL_JOURNAL	PAY0398455	4538	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3.92
04/03/2018	GL_JOURNAL	PAY0399498	13612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.04
Number of Transactions 5						Totals	-197.20	0.00	0.00	197.20
	<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									
01/17/2018	GL_JOURNAL	PAY0395387	221	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-311.43
01/31/2018	GL_JOURNAL	PAY0396130	14957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	50.71
02/07/2018	GL_JOURNAL	PAY0396623	6697	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	58.43
02/27/2018	GL_JOURNAL	PAY0397911	16457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	102.11
03/07/2018	GL_JOURNAL	PAY0398455	5816	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	29.20
04/03/2018	GL_JOURNAL	PAY0399498	16568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	155.72
Number of Transactions 6						Totals	-84.74	0.00	0.00	84.74
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	90925	3441	12000	2018					
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60

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

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BUDGET TRANSACTION DETAIL

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Budget 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	3441	12000	2018					
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/03/2018	GL_JOURNAL	PAY0399498	23235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	90925	3461	12000	2018					
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	26984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.30
02/07/2018	GL_JOURNAL	PAY0396623	8072	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	31057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.15
03/07/2018	GL_JOURNAL	PAY0398455	7057	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	31242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.14
Number of Transactions 5						Totals	-6.80	0.00	0.00	6.80
	<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									
01/17/2018	GL_JOURNAL	PAY0395387	382	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-2.03
01/31/2018	GL_JOURNAL	PAY0396130	31969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PAY0396623	9553	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	33968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.66
03/07/2018	GL_JOURNAL	PAY0398455	8334	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.19
04/03/2018	GL_JOURNAL	PAY0399498	34205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90925	3502	12000	2018						
DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	-0.55	0.00	0.00	0.55
<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										
02/08/2018	GL_JOURNAL	PWC0396644	866	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.78	
02/08/2018	GL_JOURNAL	PWC0396644	867	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	128.56	
03/08/2018	GL_JOURNAL	PWC0398498	943	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.78	
03/08/2018	GL_JOURNAL	PWC0398498	944	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.55	
03/08/2018	GL_JOURNAL	PWC0398498	945	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	115.78	
04/06/2018	GL_JOURNAL	PWC0399857	895	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.55	
04/06/2018	GL_JOURNAL	PWC0399857	896	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	111.52	
Number of Transactions 7						Totals	-378.52	0.00	0.00	378.52
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5756	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-113.58	
02/08/2018	GL_JOURNAL	PWC0396644	5757	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.49	
02/08/2018	GL_JOURNAL	PWC0396644	5758	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.31	
03/08/2018	GL_JOURNAL	PWC0398498	5985	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.66	
03/08/2018	GL_JOURNAL	PWC0398498	5986	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.44	
03/08/2018	GL_JOURNAL	PWC0398498	5987	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.79	
04/06/2018	GL_JOURNAL	PWC0399857	5854	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	56.79	
Number of Transactions 7						Totals	-30.90	0.00	0.00	30.90
<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										
02/07/2018	GL_JOURNAL	PRM0396641	419	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	33.64	
03/08/2018	GL_JOURNAL	PRM0398496	409	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	30.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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									
04/06/2018	GL_JOURNAL	PRM0399856	410	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	29.18	
Number of Transactions 3						Totals	-93.11	0.00	0.00	93.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	90925	3702	12000	2018					
	DeptID 0105 - Fletcher Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2704	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-3.54	
03/08/2018	GL_JOURNAL	PRM0398496	2616	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PRM0399856	2622	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.77	
Number of Transactions 3						Totals	1.12	0.00	0.00	-1.12
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.19	
02/27/2018	GL_JOURNAL	PAY0397911	36713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.19	
04/03/2018	GL_JOURNAL	PAY0399498	36977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.19	
Number of Transactions 3						Totals	-21.57	0.00	0.00	21.57
	<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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00	
12/04/2017	PO_POENC	0000321456	3	RREQ378975	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-58.43	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	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	REQ_PREENC	REQ378975	1		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00			
12/04/2017	REQ_PREENC	REQ378975	1		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR	0.00	0.00	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	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	2		Waxie Sanitary Supply/160563/13105 ACCLAIM WHITE 1	0.00	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	3		Waxie Sanitary Supply/160563/CLOROX ANYWHERE HARD	0.00	54.23	0.00	0.00			
12/04/2017	REQ_PREENC	REQ378975	3		Waxie Sanitary Supply/160563/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00			
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 97						Fund	Totals 1000s	-25,311.42	-1,352.00	0.00	0.00	23,959.42
Number of Transactions 97						Resource	Totals 90925	-25,311.42	-1,352.00	0.00	0.00	23,959.42
<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												
02/05/2018	GL_JOURNAL	0000396439	215	33724	01/31/2018/Field Trips: January 2018/BizTown	0.00	0.00	0.00	210.00			
Number of Transactions 1						Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 1						Fund	Totals 0000s	-210.00	0.00	0.00	0.00	210.00
Number of Transactions 1						Resource	Totals 92123	-210.00	0.00	0.00	0.00	210.00
<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												
02/05/2018	GL_JOURNAL	0000396439	248	33532	01/31/2018/Field Trips: January 2018/Museum of Man	0.00	0.00	0.00	210.00			
<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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	96000	5735	01000	2018								
DeptID 0105 - Fletcher Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/06/2018	GL_BD_JRNL	0000398384	11		02/28/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	295	33533	03/31/2018/Field Trips: March 2018/SDCDM-Childrens	0.00		0.00	0.00	210.00		
04/10/2018	GL_BD_JRNL	0000400018	45		03/31/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	420.00	0.00	420.00		
Number of Transactions 4						Fund	Totals 0000s	0.00	420.00	0.00	420.00	
Number of Transactions 4						Resource	Totals 96000	0.00	420.00	0.00	420.00	
Number of Transactions 1,547						DeptID	Totals 0105	-405,995.71	69,435.00	11.85	-3,753.13	479,171.99
Number of Transactions 1,547						Report	Totals	-405,995.71	69,435.00	11.85	-3,753.13	479,171.99

End of Report