

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0105' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	1192	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	976.98	
11/08/2016	GL_JOURNAL	PAY0368979	1051	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	619.17	
11/18/2016	GL_BD_JRNL	0000369836	2		11/18/2016/Transfer of appropriations for Fletcher		1,708.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	2303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	777.83	
12/08/2016	GL_JOURNAL	PAY0370921	869	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	3331	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	40.86	
01/04/2017	GL_JOURNAL	PAY0372051	2394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02	
Number of Transactions 7						Totals	-1,321.80	1,708.00	0.00	0.00	3,029.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	2352	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	5614	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.20	
Number of Transactions 1						Totals	-5.20	0.00	0.00	0.00	5.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	3101	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.12	
11/08/2016	GL_JOURNAL	PAY0368979	3167	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.07	
11/18/2016	GL_BD_JRNL	0000369836	3		11/18/2016/Transfer of appropriations for Fletcher		215.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	57.15	
12/08/2016	GL_JOURNAL	PAY0370921	2679	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	6248	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.99	
01/04/2017	GL_JOURNAL	PAY0372051	8216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63	
Number of Transactions 7						Totals	57.98	215.00	0.00	0.00	157.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3301	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13298	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	14.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00000	3301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4934	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.98	
11/18/2016	GL_BD_JRNL	0000369836	4		11/18/2016/Transfer of appropriations for Fletcher	25.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.69	
12/08/2016	GL_JOURNAL	PAY0370921	4144	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.40	
12/21/2016	GL_JOURNAL	PAY0371733	10477	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.91	
01/04/2017	GL_JOURNAL	PAY0372051	13471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.52	
Number of Transactions 7						Totals	-28.67	25.00	0.00	53.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00000	3302	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	13678	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.40	
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00000	3501	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.50	
11/08/2016	GL_JOURNAL	PAY0368979	7660	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.31	
11/18/2016	GL_BD_JRNL	0000369836	5		11/18/2016/Transfer of appropriations for Fletcher	1.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	30557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.39	
12/08/2016	GL_JOURNAL	PAY0370921	6470	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.16	
01/04/2017	GL_JOURNAL	PAY0372051	30890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-0.52	1.00	0.00	1.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00000	3601	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	855	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.58
11/08/2016	GL_JOURNAL	PWC0369015	856	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.31
11/18/2016	GL_BD_JRNL	0000369836	6		11/18/2016/Transfer of appropriations for Fletcher	51.00	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	
DeptID	Resource	Account	Fund	Budget Period						
0105	00000	3601	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	807	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	808	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.33	
Number of Transactions 5						Totals	-29.31	51.00	0.00	80.31
DeptID	Resource	Account	Fund	Budget Period						
0105	00000	4301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291277	1	RREQ339538	OFFICE SOL-001/Remote Control Tower Fan Five Speed	0.00	0.00	-155.73	0.00	
08/18/2016	PO_POENC	0000291277	1	RREQ339538	OFFICE SOL-001/Remote Control Tower Fan Five Speed	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291277	1	RREQ339538	OFFICE SOL-001/Remote Control Tower Fan Five Speed	0.00	0.00	155.73	0.00	
10/05/2016	GL_JOURNAL	PCD0366645	127	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	243.82	
10/10/2016	REQ_PREENC	REQ345108	1		US Games/129177/Fun Gripper Thetherball - SKU# 134	0.00	37.98	0.00	0.00	
10/11/2016	GL_BD_JRNL	CO00367048	23		10/06/2016/Transfer of appropriations from Distric	1,893.00	0.00	0.00	0.00	
10/19/2016	PO_POENC	0000296505	1	RREQ345108	US GAMES/Fun Gripper Thetherball - SKU# 1342710	0.00	-37.98	0.00	0.00	
10/19/2016	PO_POENC	0000296505	1	RREQ345108	US GAMES/Fun Gripper Thetherball - SKU# 1342710	0.00	0.00	41.02	0.00	
11/07/2016	GL_JOURNAL	PCD0368827	73	SSI	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/purchase o	0.00	0.00	0.00	407.70	
11/07/2016	REQ_PREENC	REQ347804	1		Rasix Computer Center Inc/129177/Q6473A Magenta To	0.00	48.72	0.00	0.00	
11/07/2016	REQ_PREENC	REQ347804	2		Rasix Computer Center Inc/129177/Q6472A Yellow Ton	0.00	48.72	0.00	0.00	
11/07/2016	PO_POENC	0000297920	1	RREQ347804	ACADEMIC S-002/TONER HP Q6473A Magenta Toner HP 36	0.00	0.00	52.62	0.00	
11/07/2016	PO_POENC	0000297920	1	RREQ347804	ACADEMIC S-002/TONER HP Q6473A Magenta Toner HP 36	0.00	-48.72	0.00	0.00	
11/07/2016	PO_POENC	0000297920	2	RREQ347804	ACADEMIC S-002/TONER HP Q6472A Yellow	0.00	0.00	52.62	0.00	
11/07/2016	PO_POENC	0000297920	2	RREQ347804	ACADEMIC S-002/TONER HP Q6472A Yellow	0.00	-48.72	0.00	0.00	
11/18/2016	GL_BD_JRNL	0000369836	1		11/18/2016/Transfer of appropriations for Fletcher	-2,000.00	0.00	0.00	0.00	
11/23/2016	AP_VOUCHER	00927161	2	P0000297920	ACADEMIC S-002/TONER HP Q6472A Yellow	0.00	0.00	-52.62	0.00	
11/23/2016	AP_VOUCHER	00927161	2	P0000297920	ACADEMIC S-002/TONER HP Q6472A Yellow	0.00	0.00	0.00	52.62	
11/23/2016	AP_VOUCHER	00927161	1	P0000297920	ACADEMIC S-002/TONER HP Q6473A Magenta Toner	0.00	0.00	-52.62	0.00	
11/23/2016	AP_VOUCHER	00927161	1	P0000297920	ACADEMIC S-002/TONER HP Q6473A Magenta Toner	0.00	0.00	0.00	52.62	
12/14/2016	REQ_PREENC	REQ350735	2		Rasix Computer Center Inc/129177/CE505X Toner for	0.00	242.15	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350735	1		Rasix Computer Center Inc/129177/Q6471A Cyan Tone	0.00	48.72	0.00	0.00	
12/14/2016	PO_POENC	0000300214	1	RREQ350735	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	-242.15	0.00	0.00	
12/14/2016	PO_POENC	0000300214	1	RREQ350735	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	0.00	259.15	0.00	
12/14/2016	PO_POENC	0000300213	1	RREQ350735	ACADEMIC S-002/TONER HP Q6471A CYAN (REMAN)	0.00	-48.72	0.00	0.00	
12/14/2016	PO_POENC	0000300213	1	RREQ350735	ACADEMIC S-002/TONER HP Q6471A CYAN (REMAN)	0.00	0.00	52.62	0.00	
12/29/2016	AP_VOUCHER	00933030	1	P0000300214	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-259.15	0.00	
12/29/2016	AP_VOUCHER	00933030	1	P0000300214	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	259.15	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	4301	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 28						Totals	-1,216.55	-107.00	0.00	93.64	1,015.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	5614	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	140	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00		468.55	
11/18/2016	GL_JOURNAL	0000369842	129	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00		386.41	
01/04/2017	GL_JOURNAL	0000372145	147	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00		427.17	
01/04/2017	GL_JOURNAL	0000372149	39	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	3,675.58		0.00	
Number of Transactions 4						Totals	-4,957.71	0.00	0.00	3,675.58	1,282.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	5721	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_JOURNAL	0000366740	336	J#51090	10/06/2016/Printing Services: September 2016/NYS C	0.00	0.00	0.00		52.53	
10/06/2016	GL_JOURNAL	0000366740	337	J#51091	10/06/2016/Printing Services: September 2016/NYS C	0.00	0.00	0.00		46.82	
10/06/2016	GL_JOURNAL	0000366740	363	J#51387	10/06/2016/Printing Services: September 2016/NY En	0.00	0.00	0.00		70.25	
10/06/2016	GL_JOURNAL	0000366740	362	J#51386	10/06/2016/Printing Services: September 2016/NY En	0.00	0.00	0.00		78.92	
10/06/2016	GL_JOURNAL	0000366740	361	J#51385	10/06/2016/Printing Services: September 2016/Engag	0.00	0.00	0.00		10.40	
10/06/2016	GL_JOURNAL	0000366740	360	J#51384	10/06/2016/Printing Services: September 2016/Engag	0.00	0.00	0.00		11.68	
10/06/2016	GL_JOURNAL	0000366740	359	J#51383	10/06/2016/Printing Services: September 2016/NYS M	0.00	0.00	0.00		70.71	
10/06/2016	GL_JOURNAL	0000366740	358	J#51382	10/06/2016/Printing Services: September 2016/NYS C	0.00	0.00	0.00		72.43	
10/06/2016	GL_JOURNAL	0000366740	357	J#51381	10/06/2016/Printing Services: September 2016/NYS C	0.00	0.00	0.00		45.76	
10/06/2016	GL_JOURNAL	0000366740	356	J#51380	10/06/2016/Printing Services: September 2016/NYS C	0.00	0.00	0.00		49.06	
10/06/2016	GL_JOURNAL	0000366740	345	J#51099	10/06/2016/Printing Services: September 2016/Steck	0.00	0.00	0.00		58.87	
10/06/2016	GL_JOURNAL	0000366740	344	J#51098	10/06/2016/Printing Services: September 2016/Steck	0.00	0.00	0.00		58.87	
10/06/2016	GL_JOURNAL	0000366740	343	J#51097	10/06/2016/Printing Services: September 2016/Steck	0.00	0.00	0.00		58.87	
10/06/2016	GL_JOURNAL	0000366740	342	J#51096	10/06/2016/Printing Services: September 2016/NYS M	0.00	0.00	0.00		176.59	
10/06/2016	GL_JOURNAL	0000366740	341	J#51095	10/06/2016/Printing Services: September 2016/NYS c	0.00	0.00	0.00		45.02	
10/06/2016	GL_JOURNAL	0000366740	340	J#51094	10/06/2016/Printing Services: September 2016/NYS c	0.00	0.00	0.00		49.32	
10/06/2016	GL_JOURNAL	0000366740	339	J#51093	10/06/2016/Printing Services: September 2016/NYS C	0.00	0.00	0.00		49.05	
10/06/2016	GL_JOURNAL	0000366740	338	J#51092	10/06/2016/Printing Services: September 2016/NYS C	0.00	0.00	0.00		46.82	
11/04/2016	GL_JOURNAL	0000368729	149	J#51785	10/31/2016/Printing Services: October 2016/NYS Com	0.00	0.00	0.00		31.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2017					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
11/04/2016	GL_JOURNAL	0000368729	143	J#51772	10/31/2016/Printing Services: October 2016/NYS Com	0.00		0.00	0.00	40.67
11/04/2016	GL_JOURNAL	0000368729	142	J#51771	10/31/2016/Printing Services: October 2016/NYS Com	0.00		0.00	0.00	41.53
11/04/2016	GL_JOURNAL	0000368729	130	J#51756	10/31/2016/Printing Services: October 2016/NYS Com	0.00		0.00	0.00	31.43
11/04/2016	GL_JOURNAL	0000368729	129	J#51755	10/31/2016/Printing Services: October 2016/NYS Com	0.00		0.00	0.00	33.23
11/04/2016	GL_JOURNAL	0000368729	128	J#51754	10/31/2016/Printing Services: October 2016/NYS Com	0.00		0.00	0.00	45.69
11/04/2016	GL_JOURNAL	0000368729	127	J#51753	10/31/2016/Printing Services: October 2016/NYS Com	0.00		0.00	0.00	46.22
11/04/2016	GL_JOURNAL	0000368729	108	J#51723	10/31/2016/Printing Services: October 2016/NYS 2	0.00		0.00	0.00	141.71
11/04/2016	GL_JOURNAL	0000368729	150	J#51786	10/31/2016/Printing Services: October 2016/NYS Com	0.00		0.00	0.00	34.89
Number of Transactions 27						Totals	-1,498.40	0.00	0.00	1,498.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	5915	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	40	8584968045	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	23.99
11/15/2016	GL_JOURNAL	0000369553	40	8584968045	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	24.12
12/08/2016	GL_JOURNAL	0000370970	2337	8584968045	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	24.64
Number of Transactions 3						Totals	-72.75	0.00	0.00	72.75
Number of Transactions 96						Fund Totals 0000s	-9,073.33	1,893.00	0.00	3,769.22
Number of Transactions 96						Resource Totals 00000	-9,073.33	1,893.00	0.00	3,769.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00005	5916	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	576	8584968106	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.97
10/07/2016	GL_JOURNAL	0000366811	575	8584968105	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.81
10/07/2016	GL_JOURNAL	0000366811	574	8584968103	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.81
10/07/2016	GL_JOURNAL	0000366811	573	8584968102	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.94
10/07/2016	GL_JOURNAL	0000366811	572	8584968101	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.92
10/07/2016	GL_JOURNAL	0000366811	571	8584968100	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	24.19
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	00005	5916	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	570	8584961620	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.81	
10/07/2016	GL_JOURNAL	0000366811	569	8584961619	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	33.25	
10/07/2016	GL_JOURNAL	0000366811	568	8584961618	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	23.47	
10/07/2016	GL_JOURNAL	0000366811	567	8584961617	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.81	
11/15/2016	GL_JOURNAL	0000369553	575	8584968106	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.20	
11/15/2016	GL_JOURNAL	0000369553	574	8584968105	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.83	
11/15/2016	GL_JOURNAL	0000369553	573	8584968103	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.83	
11/15/2016	GL_JOURNAL	0000369553	572	8584968102	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.83	
11/15/2016	GL_JOURNAL	0000369553	571	8584968101	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.98	
11/15/2016	GL_JOURNAL	0000369553	570	8584968100	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	26.49	
11/15/2016	GL_JOURNAL	0000369553	569	8584961620	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.83	
11/15/2016	GL_JOURNAL	0000369553	568	8584961619	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	36.84	
11/15/2016	GL_JOURNAL	0000369553	567	8584961618	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.72	
11/15/2016	GL_JOURNAL	0000369553	566	8584961617	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.83	
12/08/2016	GL_JOURNAL	0000370970	2338	8584961617	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.72	
12/08/2016	GL_JOURNAL	0000370970	2347	8584968106	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.20	
12/08/2016	GL_JOURNAL	0000370970	2345	8584968103	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.72	
12/08/2016	GL_JOURNAL	0000370970	2344	8584968102	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.35	
12/08/2016	GL_JOURNAL	0000370970	2343	8584968101	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.95	
12/08/2016	GL_JOURNAL	0000370970	2346	8584968105	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.72	
12/08/2016	GL_JOURNAL	0000370970	2342	8584968100	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	26.18	
12/08/2016	GL_JOURNAL	0000370970	2341	8584961620	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.72	
12/08/2016	GL_JOURNAL	0000370970	2340	8584961619	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	38.00	
12/08/2016	GL_JOURNAL	0000370970	2339	8584961618	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.87	
Number of Transactions 30						Totals	-736.79	0.00	0.00	736.79	
Number of Transactions 30						Fund	Totals 0000s	-736.79	0.00	0.00	736.79
Number of Transactions 30						Resource	Totals 00005	-736.79	0.00	0.00	736.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00008	4301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00008 - Mandated Cost Reimbursement 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

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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	00008	4301	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	28		10/31/2016/Transfer of appropriations from Distric	444.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	28		10/31/2016/Transfer of appropriations from Distric	-444.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	28		10/31/2016/Transfer of appropriations from Distric	444.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	444.00	444.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	444.00	444.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	444.00	444.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	1107	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	44,652.74		
11/30/2016	GL_JOURNAL	PAY0370430	203	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	44,652.74		
12/13/2016	GL_JOURNAL	0000371390	1	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	-10,835.90		
12/20/2016	GL_JOURNAL	0000371745	1	retro	12/20/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	-325.08		
12/21/2016	GL_JOURNAL	PAY0371733	207	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6,008.72		
01/04/2017	GL_JOURNAL	PAY0372051	204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	45,991.82		
01/04/2017	GL_JOURNAL	0000372173	40	PYE	12/31/2016/GL Encumbrance Process/127823 ;Salary f	0.00	0.00	275,950.93	0.00		
Number of Transactions 7						Totals	-406,095.97	0.00	0.00	275,950.93	130,145.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	1162	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	2085	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	101.56		
Number of Transactions 1						Totals	-101.56	0.00	0.00	0.00	101.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	1165	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	1165	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	119		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	903	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2983	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	156.01

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	1210	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	439.21	
11/30/2016	GL_JOURNAL	PAY0370430	2714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	439.20	
12/21/2016	GL_JOURNAL	PAY0371733	3979	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	147.58	
01/04/2017	GL_JOURNAL	PAY0372051	2773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	439.21	
01/04/2017	GL_JOURNAL	0000372173	1377	PYE	12/31/2016/GL Encumbrance Process/107711 ;Salary f	0.00	0.00	8,323.24	0.00	
Number of Transactions 5						Totals	-9,788.44	0.00	0.00	8,323.24

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	1262	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	162		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	3020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	320.74	
11/08/2016	GL_JOURNAL	PAY0368979	1376	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	338.54	
11/30/2016	GL_JOURNAL	PAY0370430	3027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	169.27	
12/08/2016	GL_JOURNAL	PAY0370921	1132	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	169.27	
12/21/2016	GL_JOURNAL	PAY0371733	4437	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	29.94	
01/04/2017	GL_JOURNAL	PAY0372051	3086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	348.70	
Number of Transactions 7						Totals	-1,376.46	0.00	0.00	1,376.46

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	1308	01000	2017				
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	3117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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	1308	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	3123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4546	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1773	PYE	12/31/2016/GL Encumbrance Process/119975 ;Salary f	0.00	0.00	65,750.37		0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	2320	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6155	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		5,009.93	
11/30/2016	GL_JOURNAL	PAY0370430	6110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		5,009.93	
12/21/2016	GL_JOURNAL	PAY0371733	5380	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		541.08	
01/04/2017	GL_JOURNAL	PAY0372051	6213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		4,445.74	
01/04/2017	GL_JOURNAL	0000372173	3755	PYE	12/31/2016/GL Encumbrance Process/129177 ;Salary f	0.00	0.00	30,961.35		0.00	
Number of Transactions 5						Totals	-45,968.03	0.00	0.00	30,961.35	15,006.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	2401	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,647.09	
11/30/2016	GL_JOURNAL	PAY0370430	6387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,422.49	
01/04/2017	GL_JOURNAL	PAY0372051	6493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		-228.06	
Number of Transactions 3						Totals	-2,841.52	0.00	0.00	0.00	2,841.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2456	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	44		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00
12/08/2016	GL_JOURNAL	PAY0370921	2334	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		70.38
01/04/2017	GL_JOURNAL	PAY0372051	7291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		774.18

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

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	2456	01000	2017				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions	3	Totals				-844.56	0.00	0.00	0.00	844.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3101	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8108	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,338.41
10/26/2016	GL_JOURNAL	PAY0367910	8109	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	95.60
10/26/2016	GL_JOURNAL	PAY0367910	8111	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	5,617.31
11/08/2016	GL_JOURNAL	PAY0368979	3166	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	42.59
11/08/2016	GL_JOURNAL	PAY0368979	3168	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	8042	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,338.41
11/30/2016	GL_JOURNAL	PAY0370430	8043	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	76.54
11/30/2016	GL_JOURNAL	PAY0370430	8045	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	5,617.31
12/08/2016	GL_JOURNAL	PAY0370921	2678	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	21.29
12/13/2016	GL_JOURNAL	0000371390	3	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0105	F		0.00	0.00	0.00	-1,363.15
12/20/2016	GL_JOURNAL	0000371745	3	retro	12/20/2016/Transfer of payroll expenses for 0105	F		0.00	0.00	0.00	-40.89
12/21/2016	GL_JOURNAL	PAY0371733	6249	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	756.45
12/21/2016	GL_JOURNAL	PAY0371733	6246	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	200.76
12/21/2016	GL_JOURNAL	PAY0371733	6247	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.33
01/04/2017	GL_JOURNAL	PAY0372051	8214	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,378.57
01/04/2017	GL_JOURNAL	PAY0372051	8215	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	99.12
01/04/2017	GL_JOURNAL	PAY0372051	8217	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	5,785.77
01/04/2017	GL_JOURNAL	0000372173	4943	PYE	12/31/2016/GL Encumbrance Process/119975	;STRS for		0.00	0.00	8,271.40	0.00
01/04/2017	GL_JOURNAL	0000372173	4944	PYE	12/31/2016/GL Encumbrance Process/107711	;STRS for		0.00	0.00	1,047.06	0.00
01/04/2017	GL_JOURNAL	0000372173	5260	PYE	12/31/2016/GL Encumbrance Process/121420	;STRS for		0.00	0.00	34,714.61	0.00

Number of Transactions	20	Totals				-65,038.55	0.00	0.00	44,033.07	21,005.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3201	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

01/04/2017	GL_JOURNAL	0000372173	6837	PYE	12/31/2016/GL Encumbrance Process/119975	;PERS_A f		0.00	0.00	9,131.41	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	3201	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-9,131.41	0.00	0.00	9,131.41	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3202	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	228.75		
10/26/2016	GL_JOURNAL	PAY0367910	10840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	695.78		
11/30/2016	GL_JOURNAL	PAY0370430	10797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	695.78		
11/30/2016	GL_JOURNAL	PAY0370430	10794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	197.56		
12/21/2016	GL_JOURNAL	PAY0371733	9618	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	75.15		
01/04/2017	GL_JOURNAL	PAY0372051	11002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-31.67		
01/04/2017	GL_JOURNAL	PAY0372051	11005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	617.42		
01/04/2017	GL_JOURNAL	0000372173	7101	PYE	12/31/2016/GL Encumbrance Process/129177 ;PERS_A f	0.00	0.00	4,299.91	0.00		
Number of Transactions 8						Totals	-6,778.68	0.00	0.00	4,299.91	2,478.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3301	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13296	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	154.77		
10/26/2016	GL_JOURNAL	PAY0367910	13297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.06		
10/26/2016	GL_JOURNAL	PAY0367910	13299	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	640.25		
11/08/2016	GL_JOURNAL	PAY0368979	4933	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.91		
11/08/2016	GL_JOURNAL	PAY0368979	4935	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20		
11/30/2016	GL_JOURNAL	PAY0370430	13240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.44		
11/30/2016	GL_JOURNAL	PAY0370430	13241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.83		
11/30/2016	GL_JOURNAL	PAY0370430	13243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	639.27		
12/08/2016	GL_JOURNAL	PAY0370921	4143	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.45		
12/13/2016	GL_JOURNAL	0000371390	2	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	-157.12		
12/20/2016	GL_JOURNAL	0000371745	2	retro	12/20/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	-4.71		
12/21/2016	GL_JOURNAL	PAY0371733	10475	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14		
12/21/2016	GL_JOURNAL	PAY0371733	10476	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.57		
12/21/2016	GL_JOURNAL	PAY0371733	10478	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	94.97		
01/04/2017	GL_JOURNAL	PAY0372051	13469	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	159.08		
<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	00010	3301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.44	
01/04/2017	GL_JOURNAL	PAY0372051	13472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	658.70	
01/04/2017	GL_JOURNAL	0000372173	9153	PYE	12/31/2016/GL Encumbrance Process/119975 ;FMED for	0.00	0.00	953.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	9154	PYE	12/31/2016/GL Encumbrance Process/107711 ;FMED for	0.00	0.00	120.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	9466	PYE	12/31/2016/GL Encumbrance Process/121420 ;FMED for	0.00	0.00	4,001.29	0.00	
Number of Transactions 20						Totals	-7,481.61	0.00	5,075.36	2,406.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3302	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	126.00	
10/26/2016	GL_JOURNAL	PAY0367910	16047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	380.97	
11/30/2016	GL_JOURNAL	PAY0370430	16022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	380.97	
11/30/2016	GL_JOURNAL	PAY0370430	16019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	108.82	
12/08/2016	GL_JOURNAL	PAY0370921	5288	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.38	
12/21/2016	GL_JOURNAL	PAY0371733	13679	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	41.39	
01/04/2017	GL_JOURNAL	PAY0372051	16284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	337.82	
01/04/2017	GL_JOURNAL	PAY0372051	16281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.78	
01/04/2017	GL_JOURNAL	0000372173	11187	PYE	12/31/2016/GL Encumbrance Process/129177 ;OASDI fo	0.00	0.00	2,368.54	0.00	
Number of Transactions 9						Totals	-3,791.67	0.00	2,368.54	1,423.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00010	3421	01000	2017				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04
10/26/2016	GL_JOURNAL	PAY0367910	18782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	61.20
11/30/2016	GL_JOURNAL	PAY0370430	18743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	18745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	61.20
01/04/2017	GL_JOURNAL	PAY0372051	19051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	19053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	61.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	13350	PYE	12/31/2016/GL Encumbrance Process/119975 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13654	PYE	12/31/2016/GL Encumbrance Process/127823 ;VISION f	0.00	0.00	367.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13351	PYE	12/31/2016/GL Encumbrance Process/107711 ;VISION f	0.00	0.00	12.24	0.00		
Number of Transactions 12						Totals	-660.96	0.00	0.00	440.64	220.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3431	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	20928	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	15263	PYE	12/31/2016/GL Encumbrance Process/129177 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3441	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79		
10/26/2016	GL_JOURNAL	PAY0367910	22662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	623.58		
11/30/2016	GL_JOURNAL	PAY0370430	22641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79		
11/30/2016	GL_JOURNAL	PAY0370430	22643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	623.58		
01/04/2017	GL_JOURNAL	PAY0372051	22958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	623.58		
01/04/2017	GL_JOURNAL	PAY0372051	22957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79		
01/04/2017	GL_JOURNAL	PAY0372051	22956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	17173	PYE	12/31/2016/GL Encumbrance Process/107711 ;DENTAL f	0.00	0.00	105.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	17172	PYE	12/31/2016/GL Encumbrance Process/119975 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17476	PYE	12/31/2016/GL Encumbrance Process/127823 ;DENTAL f	0.00	0.00	3,164.40	0.00		
Number of Transactions 12						Totals	-6,042.18	0.00	0.00	3,797.28	2,244.90

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3451	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19083	PYE	12/31/2016/GL Encumbrance Process/129177 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3461	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26535	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	26536	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	126.96	
10/26/2016	GL_JOURNAL	PAY0367910	26537	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11,635.20	
11/30/2016	GL_JOURNAL	PAY0370430	26534	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26535	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	126.96	
11/30/2016	GL_JOURNAL	PAY0370430	26536	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11,635.20	
01/04/2017	GL_JOURNAL	PAY0372051	26856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	126.96	
01/04/2017	GL_JOURNAL	PAY0372051	26858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,635.20	
01/04/2017	GL_JOURNAL	0000372173	20991	PYE	12/31/2016/GL Encumbrance Process/119975 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20992	PYE	12/31/2016/GL Encumbrance Process/107711 ;MEDICA f	0.00	0.00	1,820.76	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21293	PYE	12/31/2016/GL Encumbrance Process/127823 ;MEDICA f	0.00	0.00	54,622.80	0.00	0.00	
Number of Transactions 12						Totals	-106,961.04	0.00	0.00	65,547.36	41,413.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3471	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	28386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	28716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	22886	PYE	12/31/2016/GL Encumbrance Process/129177 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40

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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0105	00010	3501	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30543	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
10/26/2016	GL_JOURNAL	PAY0367910	30544	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.38	
10/26/2016	GL_JOURNAL	PAY0367910	30546	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.34	
11/08/2016	GL_JOURNAL	PAY0368979	7659	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.17	
11/08/2016	GL_JOURNAL	PAY0368979	7661	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
11/30/2016	GL_JOURNAL	PAY0370430	30556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.31	
11/30/2016	GL_JOURNAL	PAY0370430	30558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.32	
12/08/2016	GL_JOURNAL	PAY0370921	6469	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/13/2016	GL_JOURNAL	0000371390	4	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	0.00	-5.42	
12/20/2016	GL_JOURNAL	0000371745	4	retro	12/20/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	0.00	-0.16	
12/21/2016	GL_JOURNAL	PAY0371733	14563	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.79	
12/21/2016	GL_JOURNAL	PAY0371733	14564	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.09	
12/21/2016	GL_JOURNAL	PAY0371733	14565	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.07	
01/04/2017	GL_JOURNAL	PAY0372051	30888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	30889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.39	
01/04/2017	GL_JOURNAL	PAY0372051	30891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23.01	
01/04/2017	GL_JOURNAL	0000372173	24795	PYE	12/31/2016/GL Encumbrance Process/119975 ;UNEMP fo	0.00	0.00	0.00	32.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	24796	PYE	12/31/2016/GL Encumbrance Process/107711 ;UNEMP fo	0.00	0.00	0.00	4.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	25113	PYE	12/31/2016/GL Encumbrance Process/121420 ;UNEMP fo	0.00	0.00	0.00	137.99	0.00	
Number of Transactions 20						Totals	-258.60	0.00	0.00	175.03	83.57
DeptID	Resource	Account	Fund	Budget Period							
0105	00010	3502	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.51	
10/26/2016	GL_JOURNAL	PAY0367910	33313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.82	
11/30/2016	GL_JOURNAL	PAY0370430	33355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.71	
11/30/2016	GL_JOURNAL	PAY0370430	33358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.50	
12/08/2016	GL_JOURNAL	PAY0370921	7610	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
12/21/2016	GL_JOURNAL	PAY0371733	17306	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	PAY0372051	33721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	PAY0372051	33724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.22	
01/04/2017	GL_JOURNAL	0000372173	26855	PYE	12/31/2016/GL Encumbrance Process/129177 ;UNEMP fo	0.00	0.00	0.00	15.48	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3502	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -24.83 0.00 0.00 15.48 9.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3601	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	857	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	858	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1,339.58
11/08/2016	GL_JOURNAL	PWC0369015	859	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18
11/08/2016	GL_JOURNAL	PWC0369015	860	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.62
11/08/2016	GL_JOURNAL	PWC0369015	861	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.16
11/08/2016	GL_JOURNAL	PWC0369015	862	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.18
12/09/2016	GL_JOURNAL	PWC0371039	809	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1,339.58
12/09/2016	GL_JOURNAL	PWC0371039	810	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18
12/09/2016	GL_JOURNAL	PWC0371039	811	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.08
12/09/2016	GL_JOURNAL	PWC0371039	812	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.08
12/09/2016	GL_JOURNAL	PWC0371039	813	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.18
12/13/2016	GL_JOURNAL	0000371390	5	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	-325.08
12/20/2016	GL_JOURNAL	0000371745	5	retro	12/20/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	-9.75
01/04/2017	GL_JOURNAL	0000372173	29021	PYE	12/31/2016/GL Encumbrance Process/119975 ;WKRCMP f	0.00	0.00	1,972.51	0.00
01/04/2017	GL_JOURNAL	0000372173	29022	PYE	12/31/2016/GL Encumbrance Process/107711 ;WKRCMP f	0.00	0.00	249.70	0.00
01/04/2017	GL_JOURNAL	0000372173	29339	PYE	12/31/2016/GL Encumbrance Process/121420 ;WKRCMP f	0.00	0.00	8,278.54	0.00

Number of Transactions 16 Totals -13,544.28 0.00 0.00 10,500.75 3,043.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3602	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5887	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	49.41
11/08/2016	GL_JOURNAL	PWC0369015	5888	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	150.30
12/09/2016	GL_JOURNAL	PWC0371039	5605	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.11
12/09/2016	GL_JOURNAL	PWC0371039	5606	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	42.67
12/09/2016	GL_JOURNAL	PWC0371039	5607	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	150.30
01/04/2017	GL_JOURNAL	0000372173	31081	PYE	12/31/2016/GL Encumbrance Process/129177 ;WKRCMP f	0.00	0.00	928.84	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3602	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-1,323.63	0.00	0.00	928.84	394.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3701	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	380	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.26	
11/08/2016	GL_JOURNAL	PRM0369014	379	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	28.09	
11/08/2016	GL_JOURNAL	PRM0369014	378	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	127.71	
12/09/2016	GL_JOURNAL	PRM0371038	396	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	127.71	
12/09/2016	GL_JOURNAL	PRM0371038	397	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	28.09	
12/09/2016	GL_JOURNAL	PRM0371038	398	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.26	
12/13/2016	GL_JOURNAL	0000371390	6	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	0.00	-30.99	
12/20/2016	GL_JOURNAL	0000371745	6	retro	12/20/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	0.00	-0.93	
01/04/2017	GL_JOURNAL	0000372173	33557	PYE	12/31/2016/GL Encumbrance Process/121420 ;RM01 for	0.00	0.00	0.00	789.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	33247	PYE	12/31/2016/GL Encumbrance Process/119975 ;RMC7 for	0.00	0.00	0.00	173.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	33248	PYE	12/31/2016/GL Encumbrance Process/107711 ;RM01 for	0.00	0.00	0.00	23.80	0.00	
Number of Transactions 11						Totals	-1,268.80	0.00	0.00	986.60	282.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3702	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2817	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	13.23	
11/08/2016	GL_JOURNAL	PRM0369014	2816	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.50	
12/09/2016	GL_JOURNAL	PRM0371038	2579	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.23	
12/09/2016	GL_JOURNAL	PRM0371038	2578	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.29	
01/04/2017	GL_JOURNAL	0000372173	35287	PYE	12/31/2016/GL Encumbrance Process/129177 ;RML6 for	0.00	0.00	0.00	81.74	0.00	
Number of Transactions 5						Totals	-110.99	0.00	0.00	81.74	29.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3985	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3985	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	65.24		
10/26/2016	GL_JOURNAL	PAY0367910	36069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.10		
10/26/2016	GL_JOURNAL	PAY0367910	36068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60		
11/30/2016	GL_JOURNAL	PAY0370430	36103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65.24		
11/30/2016	GL_JOURNAL	PAY0370430	36101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60		
11/30/2016	GL_JOURNAL	PAY0370430	36102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.10		
01/04/2017	GL_JOURNAL	PAY0372051	36511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10		
01/04/2017	GL_JOURNAL	PAY0372051	36512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.16		
01/04/2017	GL_JOURNAL	PAY0372051	36513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.22		
01/04/2017	GL_JOURNAL	0000372173	37750	PYE	12/31/2016/GL Encumbrance Process/121420 ;LIFE for	0.00	0.00	438.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	37439	PYE	12/31/2016/GL Encumbrance Process/107711 ;LIFE for	0.00	0.00	13.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	37438	PYE	12/31/2016/GL Encumbrance Process/119975 ;LIFE for	0.00	0.00	104.54	0.00		
Number of Transactions 12						Totals	-810.89	0.00	0.00	556.53	254.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3995	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.15		
10/26/2016	GL_JOURNAL	PAY0367910	37945	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.52		
11/30/2016	GL_JOURNAL	PAY0370430	38001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.52		
11/30/2016	GL_JOURNAL	PAY0370430	37998	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.61		
01/04/2017	GL_JOURNAL	PAY0372051	38429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.72		
01/04/2017	GL_JOURNAL	0000372173	39428	PYE	12/31/2016/GL Encumbrance Process/129177 ;LIFE for	0.00	0.00	49.23	0.00		
Number of Transactions 6						Totals	-72.75	0.00	0.00	49.23	23.52

Number of Transactions 230 Fund Totals 0000s -801,995.68 0.00 0.00 538,666.06 263,329.62

Number of Transactions 230 Resource Totals 00010 -801,995.68 0.00 0.00 538,666.06 263,329.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00011	1162	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00011	1162	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1560	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	908.82	
11/30/2016	GL_JOURNAL	PAY0370430	1674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2086	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	63.60	
Number of Transactions 3						Totals	-1,123.89	0.00	0.00	1,123.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00011	3101	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6250	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.14	
Number of Transactions 1						Totals	-1.14	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00011	3301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13300	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	69.52	
11/30/2016	GL_JOURNAL	PAY0370430	13244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10479	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.04	
Number of Transactions 3						Totals	-75.76	0.00	0.00	75.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00011	3501	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.45	
11/30/2016	GL_JOURNAL	PAY0370430	30559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14566	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.56	0.00	0.00	0.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00011	3601	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<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 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	00011	3601	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	863	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	27.26
12/09/2016	GL_JOURNAL	PWC0371039	814	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54
Number of Transactions 2						Totals	-31.80	0.00	0.00	31.80
Number of Transactions 12						Fund Totals 0000s	-1,233.15	0.00	0.00	1,233.15
Number of Transactions 12						Resource Totals 00011	-1,233.15	0.00	0.00	1,233.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00014	1162	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	120		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	420	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,692.70
11/30/2016	GL_JOURNAL	PAY0370430	1675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,692.70
12/08/2016	GL_JOURNAL	PAY0370921	388	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1,015.62
12/21/2016	GL_JOURNAL	PAY0371733	2087	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	132.03
01/04/2017	GL_JOURNAL	PAY0372051	1729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,917.85
Number of Transactions 6						Totals	-6,450.90	0.00	0.00	6,450.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00014	3301	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	121		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4936	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	129.49
11/30/2016	GL_JOURNAL	PAY0370430	13245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	129.49
12/08/2016	GL_JOURNAL	PAY0370921	4145	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	77.70
12/21/2016	GL_JOURNAL	PAY0371733	10480	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	10.09
01/04/2017	GL_JOURNAL	PAY0372051	13473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	146.72
Number of Transactions 6						Totals	-493.49	0.00	0.00	493.49

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	00014	3501	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	122		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	7662	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.84		
11/30/2016	GL_JOURNAL	PAY0370430	30560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.85		
12/08/2016	GL_JOURNAL	PAY0370921	6471	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.51		
12/21/2016	GL_JOURNAL	PAY0371733	14567	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06		
01/04/2017	GL_JOURNAL	PAY0372051	30892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.96		
Number of Transactions 6						Totals	-3.22	0.00	0.00	3.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00014	3601	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	36		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	864	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	50.78		
12/09/2016	GL_JOURNAL	PWC0371039	815	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.47		
12/09/2016	GL_JOURNAL	PWC0371039	816	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	50.78		
Number of Transactions 4						Totals	-132.03	0.00	0.00	132.03	
Number of Transactions 22						Fund	Totals 0000s	-7,079.64	0.00	0.00	7,079.64
Number of Transactions 22						Resource	Totals 00014	-7,079.64	0.00	0.00	7,079.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00015	2231	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	103		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	5457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	751.29		
01/04/2017	GL_JOURNAL	PAY0372051	5547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	666.67		
01/04/2017	GL_JOURNAL	0000372173	3423	PYE	12/31/2016/GL Encumbrance Process/149121 ;Salary f	0.00	0.00	4,642.94	0.00		
Number of Transactions 4						Totals	-6,060.90	0.00	4,642.94	1,417.96	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00015	3202	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	104		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	104.34	
01/04/2017	GL_JOURNAL	PAY0372051	11003	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	92.59	
01/04/2017	GL_JOURNAL	0000372173	7432	PYE	12/31/2016/GL Encumbrance Process/149121 ;PERS_A f	0.00	0.00	644.81	0.00	
Number of Transactions 4						Totals	-841.74	0.00	644.81	196.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00015	3302	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	105		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	57.47	
01/04/2017	GL_JOURNAL	PAY0372051	16282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.00	
01/04/2017	GL_JOURNAL	0000372173	11568	PYE	12/31/2016/GL Encumbrance Process/149121 ;OASDI fo	0.00	0.00	355.18	0.00	
Number of Transactions 4						Totals	-463.65	0.00	355.18	108.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00015	3502	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	106		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	33356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.37	
01/04/2017	GL_JOURNAL	PAY0372051	33722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.33	
01/04/2017	GL_JOURNAL	0000372173	27236	PYE	12/31/2016/GL Encumbrance Process/149121 ;UNEMP fo	0.00	0.00	2.32	0.00	
Number of Transactions 4						Totals	-3.02	0.00	2.32	0.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00015	3602	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370460	23		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	5608	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.54
01/04/2017	GL_JOURNAL	0000372173	31462	PYE	12/31/2016/GL Encumbrance Process/149121 ;WKRCMP f	0.00	0.00	139.29	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00015	3602	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3						Totals	-161.83	0.00	0.00	139.29	22.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00015	3702	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370460	24		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
12/09/2016	GL_JOURNAL	PRM0371038	2580	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.99			
01/04/2017	GL_JOURNAL	0000372173	35657	PYE	12/31/2016/GL Encumbrance Process/149121 ;RM05 for	0.00	0.00	6.13	0.00			
Number of Transactions 3						Totals	-7.12	0.00	0.00	6.13	0.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00015	3995	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370438	107		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/30/2016	GL_JOURNAL	PAY0370430	37999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.92			
01/04/2017	GL_JOURNAL	PAY0372051	38427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.95			
01/04/2017	GL_JOURNAL	0000372173	39748	PYE	12/31/2016/GL Encumbrance Process/149121 ;LIFE for	0.00	0.00	7.38	0.00			
Number of Transactions 4						Totals	-9.25	0.00	0.00	7.38	1.87	
Number of Transactions 26						Fund	Totals 0000s	-7,547.51	0.00	0.00	5,798.05	1,749.46
Number of Transactions 26						Resource	Totals 00015	-7,547.51	0.00	0.00	5,798.05	1,749.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00016	1118	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1181	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,368.54			
11/30/2016	GL_JOURNAL	PAY0370430	1204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,578.56			
12/21/2016	GL_JOURNAL	PAY0371733	1230	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	541.57			
<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			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	1118	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	1215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,509.33	
01/04/2017	GL_JOURNAL	0000372173	1223	PYE	12/31/2016/GL Encumbrance Process/108821 ;Salary f		0.00	0.00	28,295.50	0.00	
Number of Transactions 5						Totals	-39,293.50	0.00	0.00	28,295.50	10,998.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	1162	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	123		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	421	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	75.74
12/21/2016	GL_JOURNAL	PAY0371733	2088	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.27
01/04/2017	GL_JOURNAL	PAY0372051	1730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,170.08
Number of Transactions 4						Totals	-1,248.09	0.00	0.00	1,248.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	3101	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	423.76	
11/08/2016	GL_JOURNAL	PAY0368979	3169	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	9.53	
11/30/2016	GL_JOURNAL	PAY0370430	8046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	575.99	
12/21/2016	GL_JOURNAL	PAY0371733	6251	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	68.42	
01/04/2017	GL_JOURNAL	PAY0372051	8218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	462.86	
01/04/2017	GL_JOURNAL	0000372173	5537	PYE	12/31/2016/GL Encumbrance Process/108821 ;STRS for		0.00	0.00	3,559.57	0.00	
Number of Transactions 6						Totals	-5,100.13	0.00	0.00	3,559.57	1,540.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13301	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	48.86
11/08/2016	GL_JOURNAL	PAY0368979	4937	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1.10
11/30/2016	GL_JOURNAL	PAY0370430	13246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	34.46
12/21/2016	GL_JOURNAL	PAY0371733	10481	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.30

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



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	3301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	13474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	36.36	
01/04/2017	GL_JOURNAL	0000372173	9742	PYE	12/31/2016/GL Encumbrance Process/108821 ;FMED for		0.00	0.00	410.28	0.00	
Number of Transactions 6						Totals	-538.36	0.00	0.00	410.28	128.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	3421	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	18746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.84	
01/04/2017	GL_JOURNAL	PAY0372051	19054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	0000372173	13927	PYE	12/31/2016/GL Encumbrance Process/108821 ;VISION f		0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-50.64	0.00	0.00	30.60	20.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	3441	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	51.96	
11/30/2016	GL_JOURNAL	PAY0370430	22644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	100.31	
01/04/2017	GL_JOURNAL	PAY0372051	22959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	51.96	
01/04/2017	GL_JOURNAL	0000372173	17749	PYE	12/31/2016/GL Encumbrance Process/108821 ;DENTAL f		0.00	0.00	263.70	0.00	
Number of Transactions 4						Totals	-467.93	0.00	0.00	263.70	204.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3461	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26538	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	883.80
11/30/2016	GL_JOURNAL	PAY0370430	26537	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,971.19
01/04/2017	GL_JOURNAL	PAY0372051	26859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,021.20
01/04/2017	GL_JOURNAL	0000372173	21565	PYE	12/31/2016/GL Encumbrance Process/108821 ;MEDICA f		0.00	0.00	4,551.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3461	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -8,428.09 0.00 0.00 4,551.90 3,876.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3501	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30548	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.68
11/08/2016	GL_JOURNAL	PAY0368979	7663	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.04
11/30/2016	GL_JOURNAL	PAY0370430	30561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.19
12/21/2016	GL_JOURNAL	PAY0371733	14568	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.25
01/04/2017	GL_JOURNAL	PAY0372051	30893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.25
01/04/2017	GL_JOURNAL	0000372173	25391	PYE	12/31/2016/GL Encumbrance Process/108821 ;UNEMP fo	0.00	0.00	0.00	14.15	0.00

Number of Transactions 6 Totals -18.56 0.00 0.00 14.15 4.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3601	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	865	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.27
11/08/2016	GL_JOURNAL	PWC0369015	866	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	101.06
12/09/2016	GL_JOURNAL	PWC0371039	817	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	137.36
01/04/2017	GL_JOURNAL	0000372173	29617	PYE	12/31/2016/GL Encumbrance Process/108821 ;WKRCMP f	0.00	0.00	0.00	848.87	0.00

Number of Transactions 4 Totals -1,089.56 0.00 0.00 848.87 240.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3701	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	381	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	9.63
12/09/2016	GL_JOURNAL	PRM0371038	399	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.09
01/04/2017	GL_JOURNAL	0000372173	33835	PYE	12/31/2016/GL Encumbrance Process/108821 ;RM01 for	0.00	0.00	0.00	80.93	0.00

Number of Transactions 3 Totals -103.65 0.00 0.00 80.93 22.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00016	3985	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.38		
11/30/2016	GL_JOURNAL	PAY0370430	36104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.49		
01/04/2017	GL_JOURNAL	PAY0372051	36514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.13		
01/04/2017	GL_JOURNAL	0000372173	38028	PYE	12/31/2016/GL Encumbrance Process/108821 ;LIFE for	0.00	0.00	44.99	0.00		
Number of Transactions 4						Totals	-66.99	0.00	0.00	44.99	22.00
Number of Transactions 50						Fund Totals 0000s	-56,405.50	0.00	0.00	38,100.49	18,305.01
Number of Transactions 50						Resource Totals 00016	-56,405.50	0.00	0.00	38,100.49	18,305.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00018	1162	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	163		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	1561	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	846.35		
12/21/2016	GL_JOURNAL	PAY0371733	2089	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	25.39		
Number of Transactions 3						Totals	-871.74	0.00	0.00	0.00	871.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00018	3301	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	164		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	13302	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	64.75		
12/21/2016	GL_JOURNAL	PAY0371733	10482	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.94		
Number of Transactions 3						Totals	-66.69	0.00	0.00	0.00	66.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00018	3501	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00018	3501	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	165		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	30549	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.43		
12/21/2016	GL_JOURNAL	PAY0371733	14569	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01		
Number of Transactions 3						Totals	-0.44	0.00	0.00	0.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00018	3601	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	37		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	867	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	25.39		
Number of Transactions 2						Totals	-25.39	0.00	0.00	25.39	
Number of Transactions 11						Fund	Totals 0000s	-964.26	0.00	0.00	964.26
Number of Transactions 11						Resource	Totals 00018	-964.26	0.00	0.00	964.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00031	4302	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/02/2016	PO_POENC	0000290139	1	RREQ338280	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-32.64	0.00		
08/02/2016	PO_POENC	0000290139	1	RREQ338280	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00		
08/02/2016	PO_POENC	0000290139	1	RREQ338280	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	32.64	0.00		
08/02/2016	REQ_PREENC	REQ338280	1		Waxie Sanitary Supply/123073/WAXIE 33X39 1.5 MIL B	0.00	-30.22	0.00	0.00		
08/02/2016	REQ_PREENC	REQ338280	1		Waxie Sanitary Supply/123073/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00		
08/02/2016	REQ_PREENC	REQ338280	1		Waxie Sanitary Supply/123073/WAXIE 33X39 1.5 MIL B	0.00	30.22	0.00	0.00		
08/16/2016	PO_POENC	0000290910	6	RREQ339074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-89.10	0.00		
08/16/2016	PO_POENC	0000290910	6	RREQ339074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
08/16/2016	PO_POENC	0000290910	6	RREQ339074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00		
08/16/2016	PO_POENC	0000290910	5	RREQ339074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-84.91	0.00		
08/16/2016	PO_POENC	0000290910	5	RREQ339074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
08/16/2016	PO_POENC	0000290910	5	RREQ339074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00031	4302	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2016	PO_POENC	0000290910	4	RREQ339074	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-28.20	0.00
08/16/2016	PO_POENC	0000290910	4	RREQ339074	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290910	4	RREQ339074	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	28.20	0.00
08/16/2016	PO_POENC	0000290910	3	RREQ339074	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	0.00	-36.46	0.00
08/16/2016	PO_POENC	0000290910	3	RREQ339074	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290910	3	RREQ339074	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	0.00	36.46	0.00
08/16/2016	PO_POENC	0000290910	2	RREQ339074	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-65.28	0.00
08/16/2016	PO_POENC	0000290910	2	RREQ339074	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290910	2	RREQ339074	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	65.28	0.00
08/16/2016	PO_POENC	0000290910	1	RREQ339074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
08/16/2016	PO_POENC	0000290910	1	RREQ339074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
08/16/2016	PO_POENC	0000290910	1	RREQ339074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
08/16/2016	REQ_PREENC	REQ339074	6		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	6		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	6		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	5		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	5		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	5		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	4		Waxie Sanitary Supply/123073/AJAX 21 OZ CLEANSER (	0.00	-26.11	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	4		Waxie Sanitary Supply/123073/AJAX 21 OZ CLEANSER (	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	4		Waxie Sanitary Supply/123073/AJAX 21 OZ CLEANSER (	0.00	26.11	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	3		Waxie Sanitary Supply/123073/STRIDE CITRUS NEUTRAL	0.00	-33.76	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	3		Waxie Sanitary Supply/123073/STRIDE CITRUS NEUTRAL	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	3		Waxie Sanitary Supply/123073/STRIDE CITRUS NEUTRAL	0.00	33.76	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	2		Waxie Sanitary Supply/123073/WAXIE 33X39 1.5 MIL B	0.00	-60.44	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	2		Waxie Sanitary Supply/123073/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	2		Waxie Sanitary Supply/123073/WAXIE 33X39 1.5 MIL B	0.00	60.44	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339074	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
08/26/2016	PO_POENC	0000292209	1	RREQ340477	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
08/26/2016	PO_POENC	0000292209	1	RREQ340477	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292209	1	RREQ340477	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
08/26/2016	REQ_PREENC	REQ340477	1		Waxie Sanitary Supply/123073/EASY REACHER - STANDA	0.00	-27.93	0.00	0.00
08/26/2016	REQ_PREENC	REQ340477	1		Waxie Sanitary Supply/123073/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340477	1		Waxie Sanitary Supply/123073/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
08/26/2016	PO_POENC	0000292254	1	RREQ340471	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00	0.00	-32.40	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	00031	4302	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292254	1	RREQ340471	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292254	1	RREQ340471	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00	0.00	32.40	0.00
08/26/2016	REQ_PREENC	REQ340471	1		Waxie Sanitary Supply/123073/WAXIE #12 REGULAR COT	0.00	-30.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340471	1		Waxie Sanitary Supply/123073/WAXIE #12 REGULAR COT	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340471	1		Waxie Sanitary Supply/123073/WAXIE #12 REGULAR COT	0.00	30.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342136	2		Waxie Sanitary Supply/123073/33X40 22 MIC BLACK CO	0.00	-31.39	0.00	0.00
09/12/2016	REQ_PREENC	REQ342136	2		Waxie Sanitary Supply/123073/33X40 22 MIC BLACK CO	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342136	2		Waxie Sanitary Supply/123073/33X40 22 MIC BLACK CO	0.00	31.39	0.00	0.00
09/12/2016	REQ_PREENC	REQ342136	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
09/12/2016	REQ_PREENC	REQ342136	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342136	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
09/13/2016	PO_POENC	0000293696	2	RREQ342136	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	-33.90	0.00
09/13/2016	PO_POENC	0000293696	2	RREQ342136	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293696	2	RREQ342136	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	33.90	0.00
09/13/2016	PO_POENC	0000293696	1	RREQ342136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-89.10	0.00
09/13/2016	PO_POENC	0000293696	1	RREQ342136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293696	1	RREQ342136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
09/21/2016	REQ_PREENC	REQ343271	4		Waxie Sanitary Supply/123073/STRIDE FLORAL NEUTRAL	0.00	-33.48	0.00	0.00
09/21/2016	REQ_PREENC	REQ343271	4		Waxie Sanitary Supply/123073/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343271	4		Waxie Sanitary Supply/123073/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
09/21/2016	REQ_PREENC	REQ343271	3		Waxie Sanitary Supply/123073/WAXIE FRESH APPLE URI	0.00	-12.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343271	3		Waxie Sanitary Supply/123073/WAXIE FRESH APPLE URI	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343271	3		Waxie Sanitary Supply/123073/WAXIE FRESH APPLE URI	0.00	12.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343271	2		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343271	2		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343271	2		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343271	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-41.25	0.00	0.00
09/21/2016	REQ_PREENC	REQ343271	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343271	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00
09/26/2016	PO_POENC	0000294846	4	RREQ343271	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-36.16	0.00
09/26/2016	PO_POENC	0000294846	4	RREQ343271	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294846	4	RREQ343271	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
09/26/2016	PO_POENC	0000294846	3	RREQ343271	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	-13.61	0.00
09/26/2016	PO_POENC	0000294846	3	RREQ343271	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294846	3	RREQ343271	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	13.61	0.00
09/26/2016	PO_POENC	0000294846	2	RREQ343271	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.84	0.00
09/26/2016	PO_POENC	0000294846	2	RREQ343271	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	00031	4302	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/26/2016	PO_POENC	0000294846	2	RREQ343271	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
09/26/2016	PO_POENC	0000294846	1	RREQ343271	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-44.55	0.00
09/26/2016	PO_POENC	0000294846	1	RREQ343271	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294846	1	RREQ343271	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.55	0.00
10/11/2016	REQ_PREENC	REQ345232	2		Waxie Sanitary Supply/123073/SPARTAN GLASS CLEANER	0.00	12.12	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	8		Waxie Sanitary Supply/123073/33X40 22 MIC BLACK CO	0.00	-31.39	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	8		Waxie Sanitary Supply/123073/33X40 22 MIC BLACK CO	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	8		Waxie Sanitary Supply/123073/33X40 22 MIC BLACK CO	0.00	31.39	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	8		Waxie Sanitary Supply/123073/33X40 22 MIC BLACK CO	0.00	31.39	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	7		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-41.25	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	7		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	7		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	7		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	6		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	-43.25	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	6		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	6		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	43.25	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	6		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	43.25	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	5		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	-18.13	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	5		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	5		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	18.13	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	5		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	18.13	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	4		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	-37.41	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	4		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	4		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	4		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	3		Waxie Sanitary Supply/123073/WAXIE W86 HEAVY DUTY	0.00	-9.32	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	3		Waxie Sanitary Supply/123073/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	3		Waxie Sanitary Supply/123073/WAXIE W86 HEAVY DUTY	0.00	9.32	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	3		Waxie Sanitary Supply/123073/WAXIE W86 HEAVY DUTY	0.00	9.32	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	2		Waxie Sanitary Supply/123073/SPARTAN GLASS CLEANER	0.00	-12.12	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	2		Waxie Sanitary Supply/123073/SPARTAN GLASS CLEANER	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345232	2		Waxie Sanitary Supply/123073/SPARTAN GLASS CLEANER	0.00	12.12	0.00	0.00
10/12/2016	PO_POENC	0000296105	5	RREQ345232	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-18.13	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	00031	4302	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2016	PO_POENC	0000296105	6	RREQ345232	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	46.71	0.00
10/12/2016	PO_POENC	0000296105	6	RREQ345232	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	46.71	0.00
10/12/2016	PO_POENC	0000296105	6	RREQ345232	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296105	6	RREQ345232	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	-46.71	0.00
10/12/2016	PO_POENC	0000296105	6	RREQ345232	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	-43.25	0.00	0.00
10/12/2016	PO_POENC	0000296105	7	RREQ345232	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.55	0.00
10/12/2016	PO_POENC	0000296105	7	RREQ345232	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.55	0.00
10/12/2016	PO_POENC	0000296105	7	RREQ345232	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296105	7	RREQ345232	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-44.55	0.00
10/12/2016	PO_POENC	0000296105	7	RREQ345232	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.25	0.00	0.00
10/12/2016	PO_POENC	0000296105	8	RREQ345232	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	33.90	0.00
10/12/2016	PO_POENC	0000296105	8	RREQ345232	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	33.90	0.00
10/12/2016	PO_POENC	0000296105	8	RREQ345232	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296105	8	RREQ345232	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	-33.90	0.00
10/12/2016	PO_POENC	0000296105	8	RREQ345232	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296105	8	RREQ345232	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	-31.39	0.00	0.00
10/12/2016	PO_POENC	0000296105	5	RREQ345232	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-19.58	0.00
10/12/2016	PO_POENC	0000296105	5	RREQ345232	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296105	5	RREQ345232	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.58	0.00
10/12/2016	PO_POENC	0000296105	5	RREQ345232	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.58	0.00
10/12/2016	PO_POENC	0000296105	4	RREQ345232	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.41	0.00	0.00
10/12/2016	PO_POENC	0000296105	4	RREQ345232	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.40	0.00
10/12/2016	PO_POENC	0000296105	4	RREQ345232	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296105	4	RREQ345232	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.40	0.00
10/12/2016	PO_POENC	0000296105	4	RREQ345232	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.40	0.00
10/12/2016	PO_POENC	0000296105	3	RREQ345232	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPPONGE PAD	0.00	-9.32	0.00	0.00
10/12/2016	PO_POENC	0000296105	3	RREQ345232	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPPONGE PAD	0.00	0.00	-10.07	0.00
10/12/2016	PO_POENC	0000296105	3	RREQ345232	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPPONGE PAD	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296105	3	RREQ345232	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPPONGE PAD	0.00	0.00	10.07	0.00
10/12/2016	PO_POENC	0000296105	3	RREQ345232	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPPONGE PAD	0.00	0.00	10.07	0.00
10/12/2016	PO_POENC	0000296105	2	RREQ345232	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	-12.12	0.00	0.00
10/12/2016	PO_POENC	0000296105	2	RREQ345232	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	-13.09	0.00
10/12/2016	PO_POENC	0000296105	2	RREQ345232	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296105	2	RREQ345232	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	13.09	0.00
10/12/2016	PO_POENC	0000296105	2	RREQ345232	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	13.09	0.00
10/12/2016	PO_POENC	0000296105	1	RREQ345232	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00
10/12/2016	PO_POENC	0000296105	1	RREQ345232	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.84	0.00
10/12/2016	PO_POENC	0000296105	1	RREQ345232	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	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  
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	00031	4302	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2016	PO_POENC	0000296105	1	RREQ345232	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
10/12/2016	PO_POENC	0000296105	1	RREQ345232	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
10/19/2016	AP_VOUCHER	00919740	1	P0000296105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84
10/19/2016	AP_VOUCHER	00919740	1	P0000296105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00
10/19/2016	AP_VOUCHER	00919740	2	P0000296105	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	0.00	13.09
10/19/2016	AP_VOUCHER	00919740	2	P0000296105	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	-13.09	0.00
10/19/2016	AP_VOUCHER	00919740	3	P0000296105	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.40
10/19/2016	AP_VOUCHER	00919740	3	P0000296105	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.40	0.00
10/19/2016	AP_VOUCHER	00919740	4	P0000296105	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	19.58
10/19/2016	AP_VOUCHER	00919740	4	P0000296105	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-19.58	0.00
10/19/2016	AP_VOUCHER	00919740	5	P0000296105	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	44.55
10/19/2016	AP_VOUCHER	00919740	5	P0000296105	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-44.55	0.00
10/19/2016	AP_VOUCHER	00919777	1	P0000296105	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	-10.07	0.00
10/19/2016	AP_VOUCHER	00919777	1	P0000296105	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	0.00	10.07
10/20/2016	REQ_PREENC	REQ346094	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346094	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
10/20/2016	REQ_PREENC	REQ346094	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
10/20/2016	REQ_PREENC	REQ346094	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
10/24/2016	AP_VOUCHER	00920797	1	P0000296105	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	0.00	46.71
10/24/2016	AP_VOUCHER	00920797	1	P0000296105	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	-46.71	0.00
10/24/2016	AP_VOUCHER	00920797	2	P0000296105	WAXIE-001/33X40 22 MIC BLACK CORELESSROL	0.00	0.00	0.00	33.90
10/24/2016	AP_VOUCHER	00920797	2	P0000296105	WAXIE-001/33X40 22 MIC BLACK CORELESSROL	0.00	0.00	-33.90	0.00
10/24/2016	PO_POENC	0000296868	1	RREQ346094	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
10/24/2016	PO_POENC	0000296868	1	RREQ346094	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
10/24/2016	PO_POENC	0000296868	1	RREQ346094	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296868	1	RREQ346094	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-89.10	0.00
10/24/2016	PO_POENC	0000296868	1	RREQ346094	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
10/26/2016	REQ_PREENC	REQ346672	1		Waxie Sanitary Supply/123073/SENSOR VAC PAPER 5300	0.00	10.96	0.00	0.00
10/26/2016	REQ_PREENC	REQ346672	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00
10/26/2016	REQ_PREENC	REQ346672	3		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	43.25	0.00	0.00
10/26/2016	REQ_PREENC	REQ346672	4		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346672	5		Waxie Sanitary Supply/123073/IMP 8648 NITRILE DISP	0.00	43.45	0.00	0.00
10/26/2016	PO_POENC	0000297044	4	RREQ346672	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-6.00	0.00	0.00
10/26/2016	PO_POENC	0000297044	5	RREQ346672	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E	0.00	0.00	46.93	0.00
10/26/2016	PO_POENC	0000297044	5	RREQ346672	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E	0.00	-43.45	0.00	0.00
10/26/2016	PO_POENC	0000297044	2	RREQ346672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.55	0.00
10/26/2016	PO_POENC	0000297044	2	RREQ346672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	00031	4302	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000297044	3	RREQ346672	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	46.71	0.00
10/26/2016	PO_POENC	0000297044	1	RREQ346672	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	11.84	0.00
10/26/2016	PO_POENC	0000297044	1	RREQ346672	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-10.96	0.00	0.00
10/26/2016	PO_POENC	0000297044	3	RREQ346672	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	-43.25	0.00	0.00
10/26/2016	PO_POENC	0000297044	4	RREQ346672	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
10/27/2016	AP_VOUCHER	00921563	1	P0000296868	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
10/27/2016	AP_VOUCHER	00921563	1	P0000296868	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
11/01/2016	AP_VOUCHER	00922444	1	P0000297044	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	11.84
11/01/2016	AP_VOUCHER	00922444	1	P0000297044	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-11.84	0.00
11/01/2016	AP_VOUCHER	00922444	2	P0000297044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	44.55
11/01/2016	AP_VOUCHER	00922444	3	P0000297044	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	6.48
11/01/2016	AP_VOUCHER	00922444	3	P0000297044	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-6.48	0.00
11/01/2016	AP_VOUCHER	00922444	4	P0000297044	WAXIE-001/IMP 8648 NITRILE DISP POWDERFR	0.00	0.00	0.00	46.92
11/01/2016	AP_VOUCHER	00922444	4	P0000297044	WAXIE-001/IMP 8648 NITRILE DISP POWDERFR	0.00	0.00	-46.92	0.00
11/01/2016	AP_VOUCHER	00922444	2	P0000297044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-44.55	0.00
11/09/2016	AP_VOUCHER	00924425	1	P0000297044	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	0.00	46.71
11/09/2016	AP_VOUCHER	00924425	1	P0000297044	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	-46.71	0.00
11/15/2016	REQ_PREENC	REQ348447	1		Waxie Sanitary Supply/123073/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00
11/15/2016	REQ_PREENC	REQ348447	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	18.70	0.00	0.00
11/15/2016	REQ_PREENC	REQ348447	3		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
11/15/2016	REQ_PREENC	REQ348447	4		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00
11/15/2016	REQ_PREENC	REQ348447	5		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	43.25	0.00	0.00
11/15/2016	REQ_PREENC	REQ348447	6		Waxie Sanitary Supply/123073/33X39 1.3 MIL BLACK M	0.00	27.70	0.00	0.00
11/28/2016	PO_POENC	0000298929	1	RREQ348447	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.94	0.00
11/28/2016	PO_POENC	0000298929	1	RREQ348447	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-7.35	0.00	0.00
11/28/2016	PO_POENC	0000298929	2	RREQ348447	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	20.20	0.00
11/28/2016	PO_POENC	0000298929	2	RREQ348447	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-18.70	0.00	0.00
11/28/2016	PO_POENC	0000298929	3	RREQ348447	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
11/28/2016	PO_POENC	0000298929	3	RREQ348447	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
11/28/2016	PO_POENC	0000298929	4	RREQ348447	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.55	0.00
11/28/2016	PO_POENC	0000298929	4	RREQ348447	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.25	0.00	0.00
11/28/2016	PO_POENC	0000298929	5	RREQ348447	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	46.71	0.00
11/28/2016	PO_POENC	0000298929	5	RREQ348447	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	-43.25	0.00	0.00
11/28/2016	PO_POENC	0000298929	6	RREQ348447	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.92	0.00
11/28/2016	PO_POENC	0000298929	6	RREQ348447	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-27.70	0.00	0.00
11/29/2016	REQ_PREENC	REQ349205	1		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	43.25	0.00	0.00
11/29/2016	REQ_PREENC	REQ349205	2		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	18.13	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00031	4302	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/29/2016	REQ_PREENC	REQ349205	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00			
11/29/2016	PO_POENC	0000299123	1	RREQ349205	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	46.71	0.00			
11/29/2016	PO_POENC	0000299123	1	RREQ349205	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	-43.25	0.00	0.00			
11/29/2016	PO_POENC	0000299123	2	RREQ349205	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.58	0.00			
11/29/2016	PO_POENC	0000299123	2	RREQ349205	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-18.13	0.00	0.00			
11/29/2016	PO_POENC	0000299123	3	RREQ349205	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00			
11/29/2016	PO_POENC	0000299123	3	RREQ349205	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00			
12/01/2016	AP_VOUCHER	00928189	1	P0000298929	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.94			
12/01/2016	AP_VOUCHER	00928189	1	P0000298929	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.94	0.00			
12/01/2016	AP_VOUCHER	00928189	2	P0000298929	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	20.20			
12/01/2016	AP_VOUCHER	00928189	2	P0000298929	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-20.20	0.00			
12/01/2016	AP_VOUCHER	00928189	3	P0000298929	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.67			
12/01/2016	AP_VOUCHER	00928189	3	P0000298929	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.67	0.00			
12/01/2016	AP_VOUCHER	00928189	4	P0000298929	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	44.55			
12/01/2016	AP_VOUCHER	00928189	4	P0000298929	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-44.55	0.00			
12/01/2016	AP_VOUCHER	00928189	5	P0000298929	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	0.00	46.71			
12/01/2016	AP_VOUCHER	00928189	5	P0000298929	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	-46.71	0.00			
12/01/2016	AP_VOUCHER	00928189	6	P0000298929	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.92			
12/01/2016	AP_VOUCHER	00928189	6	P0000298929	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.92	0.00			
Number of Transactions 253						Totals	-914.13	0.00	0.00	155.40	758.73	
Number of Transactions 253						Fund	Totals 0000s	-914.13	0.00	0.00	155.40	758.73
Number of Transactions 253						Resource	Totals 00031	-914.13	0.00	0.00	155.40	758.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00032	2201	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	4963	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,841.09			
11/30/2016	GL_JOURNAL	PAY0370430	4928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,311.34			
01/04/2017	GL_JOURNAL	PAY0372051	5018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,841.09			
01/04/2017	GL_JOURNAL	0000372173	2982	PYE	12/31/2016/GL Encumbrance Process/123073 ;Salary f	0.00	0.00	33,383.84	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00032	2201	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 4 Totals -51,377.36 0.00 0.00 33,383.84 17,993.52

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

10/26/2016	GL_JOURNAL	PAY0367910	10842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	811.20
11/30/2016	GL_JOURNAL	PAY0370430	10799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	876.51
01/04/2017	GL_JOURNAL	PAY0372051	11007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	811.20
01/04/2017	GL_JOURNAL	0000372173	7621	PYE	12/31/2016/GL Encumbrance Process/123073 ;PERS_A f	0.00	0.00	4,636.35	0.00

Number of Transactions 4 Totals -7,135.26 0.00 0.00 4,636.35 2,498.91

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

10/26/2016	GL_JOURNAL	PAY0367910	16049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	446.85
11/30/2016	GL_JOURNAL	PAY0370430	16024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	482.82
01/04/2017	GL_JOURNAL	PAY0372051	16286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	446.85
01/04/2017	GL_JOURNAL	0000372173	11765	PYE	12/31/2016/GL Encumbrance Process/123073 ;OASDI fo	0.00	0.00	2,553.87	0.00

Number of Transactions 4 Totals -3,930.39 0.00 0.00 2,553.87 1,376.52

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

10/26/2016	GL_JOURNAL	PAY0367910	20628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.64
11/30/2016	GL_JOURNAL	PAY0370430	20613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.64
01/04/2017	GL_JOURNAL	PAY0372051	20929	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.64
01/04/2017	GL_JOURNAL	0000372173	15730	PYE	12/31/2016/GL Encumbrance Process/123073 ;VISION f	0.00	0.00	100.98	0.00

Number of Transactions 4 Totals -153.90 0.00 0.00 100.98 52.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00032	3451	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	179.80	
11/30/2016	GL_JOURNAL	PAY0370430	24510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	179.80	
01/04/2017	GL_JOURNAL	PAY0372051	24833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	179.80	
01/04/2017	GL_JOURNAL	0000372173	19550	PYE	12/31/2016/GL Encumbrance Process/123073 ;DENTAL f	0.00	0.00	870.21	0.00	0.00	
Number of Transactions 4						Totals	-1,409.61	0.00	0.00	870.21	539.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00032	3471	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,015.77	
11/30/2016	GL_JOURNAL	PAY0370430	28387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,015.77	
01/04/2017	GL_JOURNAL	PAY0372051	28717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,015.77	
01/04/2017	GL_JOURNAL	0000372173	23353	PYE	12/31/2016/GL Encumbrance Process/123073 ;MEDICA f	0.00	0.00	15,021.27	0.00	0.00	
Number of Transactions 4						Totals	-21,068.58	0.00	0.00	15,021.27	6,047.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00032	3502	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.91	
11/30/2016	GL_JOURNAL	PAY0370430	33360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.16	
01/04/2017	GL_JOURNAL	PAY0372051	33726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.92	
01/04/2017	GL_JOURNAL	0000372173	27433	PYE	12/31/2016/GL Encumbrance Process/123073 ;UNEMP fo	0.00	0.00	16.70	0.00	0.00	
Number of Transactions 4						Totals	-25.69	0.00	0.00	16.70	8.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00032	3602	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5889	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	175.23
12/09/2016	GL_JOURNAL	PWC0371039	5609	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	189.34
01/04/2017	GL_JOURNAL	0000372173	31659	PYE	12/31/2016/GL Encumbrance Process/123073 ;WKRCMP f	0.00	0.00	1,001.52	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	00032	3602	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,366.09	0.00	0.00	1,001.52	364.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	00032	3702	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2818	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.47		
12/09/2016	GL_JOURNAL	PRM0371038	2581	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.50		
01/04/2017	GL_JOURNAL	0000372173	35853	PYE	12/31/2016/GL Encumbrance Process/123073 ;RM02 for		0.00	0.00	2.67	0.00		
Number of Transactions 3						Totals	-3.64	0.00	0.00	2.67	0.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	00032	3995	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37946	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.11		
11/30/2016	GL_JOURNAL	PAY0370430	38002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.11		
01/04/2017	GL_JOURNAL	PAY0372051	38430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.11		
01/04/2017	GL_JOURNAL	0000372173	39928	PYE	12/31/2016/GL Encumbrance Process/123073 ;LIFE for		0.00	0.00	53.08	0.00		
Number of Transactions 4						Totals	-80.41	0.00	0.00	53.08	27.33	
Number of Transactions 38						Fund	Totals 0000s	-86,550.93	0.00	0.00	57,640.49	28,910.44
Number of Transactions 38						Resource	Totals 00032	-86,550.93	0.00	0.00	57,640.49	28,910.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	00033	2253	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	113.60		
11/08/2016	GL_JOURNAL	PAY0368979	2269	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	113.60		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	2253	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 2						Totals	-227.20	0.00	0.00	0.00	227.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00033	3202	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	166		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	10843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15.78	
Number of Transactions 2						Totals	-15.78	0.00	0.00	0.00	15.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00033	3302	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.69	
11/08/2016	GL_JOURNAL	PAY0368979	6290	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	8.69	
Number of Transactions 2						Totals	-17.38	0.00	0.00	0.00	17.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00033	3502	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.06	
11/08/2016	GL_JOURNAL	PAY0368979	9016	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00033	3602	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5890	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.41	
11/08/2016	GL_JOURNAL	PWC0369015	5891	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.41	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00033	3602	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-6.82	0.00	0.00	0.00	6.82
Number of Transactions 10						Fund Totals 0000s	-267.30	0.00	0.00	0.00	267.30
Number of Transactions 10						Resource Totals 00033	-267.30	0.00	0.00	0.00	267.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	05100	9780	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	75		10/19/2016/Transfer of appropriations to post Reso	163.00		0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	76		10/19/2016/Transfer of appropriations to post Reso	61.00		0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	46		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	294.00	294.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	294.00	294.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 05100	294.00	294.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	06100	4301	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	35		10/18/2016/Transfer of appropriations to post net	558.00		0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	36		11/30/2016/Transfer of appropriations to budget Ci	150.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	708.00	708.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	708.00	708.00	0.00	0.00	0.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	06100	4301	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Resource	Totals 06100	708.00	708.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	08000	9780	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	39		10/17/2016/Transfer appropriations to establish ca	29.00		0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368431	1		10/31/2016/Transfer of appropriations FY15/16 carr	-29.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09800	1192	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	2304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	454.41	
12/21/2016	GL_JOURNAL	PAY0371733	3332	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	13.62	
Number of Transactions 2						Totals	-468.03	0.00	0.00	468.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09800	3101	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	57.17	
12/21/2016	GL_JOURNAL	PAY0371733	6252	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.71	
Number of Transactions 2						Totals	-58.88	0.00	0.00	58.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3301	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	13247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.60
12/21/2016	GL_JOURNAL	PAY0371733	10483	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.21
Number of Transactions 2						Totals	-6.81	0.00	0.00	6.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	3501	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	30562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 1						Totals	-0.23	0.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	3601	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	818	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	13.63
Number of Transactions 1						Totals	-13.63	0.00	0.00	13.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	4301	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	REQ_PREENC	REQ340959	1		Office Depot/123073/MediGuard(R) Select Synthetic		0.00	119.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340959	1		Office Depot/123073/MediGuard(R) Select Synthetic		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340959	1		Office Depot/123073/MediGuard(R) Select Synthetic		0.00	-119.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340959	2		Office Depot/123073/MediGuard Powder-Free Vinyl Sy		0.00	85.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340959	2		Office Depot/123073/MediGuard Powder-Free Vinyl Sy		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340959	2		Office Depot/123073/MediGuard Powder-Free Vinyl Sy		0.00	-85.99	0.00	0.00
10/13/2016	PO_POENC	0000296168	1	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	114.37	0.00
10/13/2016	PO_POENC	0000296168	1	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	114.37	0.00
10/13/2016	PO_POENC	0000296168	1	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296168	2	RREQ345466	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	27.86	0.00
10/13/2016	PO_POENC	0000296168	2	RREQ345466	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296168	2	RREQ345466	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	-27.86	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	09800	4301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	PO_POENC	0000296168	2	RREQ345466	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-25.80	0.00	0.00
10/13/2016	PO_POENC	0000296168	3	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	40.82	0.00
10/13/2016	PO_POENC	0000296168	3	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	40.82	0.00
10/13/2016	PO_POENC	0000296168	3	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296168	3	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-40.82	0.00
10/13/2016	PO_POENC	0000296168	3	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-37.80	0.00	0.00
10/13/2016	PO_POENC	0000296168	4	RREQ345466	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	70.58	0.00
10/13/2016	PO_POENC	0000296168	4	RREQ345466	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	70.58	0.00
10/13/2016	PO_POENC	0000296168	4	RREQ345466	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296168	4	RREQ345466	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-40.82	0.00
10/13/2016	PO_POENC	0000296168	4	RREQ345466	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-70.58	0.00
10/13/2016	PO_POENC	0000296168	4	RREQ345466	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-65.35	0.00	0.00
10/13/2016	PO_POENC	0000296168	5	RREQ345466	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	89.77	0.00
10/13/2016	PO_POENC	0000296168	5	RREQ345466	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	89.77	0.00
10/13/2016	PO_POENC	0000296168	5	RREQ345466	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296168	5	RREQ345466	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	-89.77	0.00
10/13/2016	PO_POENC	0000296168	5	RREQ345466	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	-83.12	0.00	0.00
10/13/2016	PO_POENC	0000296168	6	RREQ345466	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	0.00	51.25	0.00
10/13/2016	PO_POENC	0000296168	6	RREQ345466	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	0.00	51.25	0.00
10/13/2016	PO_POENC	0000296168	6	RREQ345466	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296168	6	RREQ345466	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	0.00	-51.25	0.00
10/13/2016	PO_POENC	0000296168	6	RREQ345466	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	-47.45	0.00	0.00
10/13/2016	PO_POENC	0000296168	7	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	54.00	0.00
10/13/2016	PO_POENC	0000296168	7	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	54.00	0.00
10/13/2016	PO_POENC	0000296168	7	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296168	7	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-54.00	0.00
10/13/2016	PO_POENC	0000296168	7	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-50.00	0.00	0.00
10/13/2016	PO_POENC	0000296168	8	RREQ345466	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	101.95	0.00
10/13/2016	PO_POENC	0000296168	8	RREQ345466	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	101.95	0.00
10/13/2016	PO_POENC	0000296168	8	RREQ345466	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296168	8	RREQ345466	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	-101.95	0.00
10/13/2016	PO_POENC	0000296168	8	RREQ345466	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	-94.40	0.00	0.00
10/13/2016	PO_POENC	0000296168	1	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-114.37	0.00
10/13/2016	PO_POENC	0000296168	1	RREQ345466	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-105.90	0.00	0.00
10/13/2016	PO_POENC	0000296168	2	RREQ345466	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	27.86	0.00
10/13/2016	REQ_PREENC	REQ345466	6		Office Depot/123073/Post-it(R) 3 x 5 Notes Ultra C	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	6		Office Depot/123073/Post-it(R) 3 x 5 Notes Ultra C	0.00	47.45	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	6		Office Depot/123073/Post-it(R) 3 x 5 Notes Ultra C	0.00	-47.45	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09800	4301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/13/2016	REQ_PREENC	REQ345466	7		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00		50.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	7		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00		50.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	7		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	8		Office Depot/123073/Avery(R) Disappearing Color Pe	0.00		94.40	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	1		Office Depot/123073/Office Depot(R) Brand Side-App	0.00		105.90	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	1		Office Depot/123073/Office Depot(R) Brand Side-App	0.00		105.90	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	1		Office Depot/123073/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	1		Office Depot/123073/Office Depot(R) Brand Side-App	0.00		-105.90	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	2		Office Depot/123073/Crayola(R) Color Pencils Set O	0.00		25.80	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	2		Office Depot/123073/Crayola(R) Color Pencils Set O	0.00		25.80	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	2		Office Depot/123073/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	2		Office Depot/123073/Crayola(R) Color Pencils Set O	0.00		-25.80	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	3		Office Depot/123073/Office Depot(R) Brand Invisibl	0.00		37.80	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	3		Office Depot/123073/Office Depot(R) Brand Invisibl	0.00		37.80	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	3		Office Depot/123073/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	3		Office Depot/123073/Office Depot(R) Brand Invisibl	0.00		-37.80	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	4		Office Depot/123073/Post-it(R) 3 x 3 Super Sticky	0.00		65.35	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	4		Office Depot/123073/Post-it(R) 3 x 3 Super Sticky	0.00		65.35	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	4		Office Depot/123073/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	4		Office Depot/123073/Post-it(R) 3 x 3 Super Sticky	0.00		-65.35	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	5		Office Depot/123073/Post-it(R) Super Sticky Full A	0.00		83.12	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	5		Office Depot/123073/Post-it(R) Super Sticky Full A	0.00		83.12	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	5		Office Depot/123073/Post-it(R) Super Sticky Full A	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	5		Office Depot/123073/Post-it(R) Super Sticky Full A	0.00		-83.12	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	6		Office Depot/123073/Post-it(R) 3 x 5 Notes Ultra C	0.00		47.45	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	7		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00		-50.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	8		Office Depot/123073/Avery(R) Disappearing Color Pe	0.00		94.40	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	8		Office Depot/123073/Avery(R) Disappearing Color Pe	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345466	8		Office Depot/123073/Avery(R) Disappearing Color Pe	0.00		-94.40	0.00	0.00
10/14/2016	AP_VOUCHER	00918825	1	P0000296168	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00		0.00	0.00	114.38
10/14/2016	AP_VOUCHER	00918825	1	P0000296168	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00		0.00	-114.37	0.00
10/14/2016	AP_VOUCHER	00918825	2	P0000296168	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	0.00	27.86
10/14/2016	AP_VOUCHER	00918825	2	P0000296168	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	-27.86	0.00
10/14/2016	AP_VOUCHER	00918825	3	P0000296168	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	40.82
10/14/2016	AP_VOUCHER	00918825	3	P0000296168	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	-40.82	0.00
10/14/2016	AP_VOUCHER	00918825	4	P0000296168	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	70.58
10/14/2016	AP_VOUCHER	00918825	4	P0000296168	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	-70.58	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	2017					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2016	AP_VOUCHER	00918825	5	P0000296168	OFFICE DEPOT/Post-it(R) Super Sticky Full A	0.00	0.00	0.00	89.77
10/14/2016	AP_VOUCHER	00918825	5	P0000296168	OFFICE DEPOT/Post-it(R) Super Sticky Full A	0.00	0.00	-89.77	0.00
10/14/2016	AP_VOUCHER	00918825	6	P0000296168	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra	0.00	0.00	0.00	51.25
10/14/2016	AP_VOUCHER	00918825	6	P0000296168	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra	0.00	0.00	-51.25	0.00
10/14/2016	AP_VOUCHER	00918825	7	P0000296168	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	54.00
10/14/2016	AP_VOUCHER	00918825	7	P0000296168	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-54.00	0.00
10/14/2016	AP_VOUCHER	00918825	8	P0000296168	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	101.95
10/14/2016	AP_VOUCHER	00918825	8	P0000296168	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	-101.95	0.00
10/18/2016	PO_POENC	0000296445	2	RREQ340959	OFFICE DEPOT/MediGuard Powder-Free Vinyl Synthetic	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296445	2	RREQ340959	OFFICE DEPOT/MediGuard Powder-Free Vinyl Synthetic	0.00	0.00	-92.87	0.00
10/18/2016	PO_POENC	0000296445	2	RREQ340959	OFFICE DEPOT/MediGuard Powder-Free Vinyl Synthetic	0.00	-85.99	0.00	0.00
10/18/2016	PO_POENC	0000296445	1	RREQ340959	OFFICE DEPOT/MediGuard(R) Select Synthetic Vinyl E	0.00	0.00	129.59	0.00
10/18/2016	PO_POENC	0000296445	1	RREQ340959	OFFICE DEPOT/MediGuard(R) Select Synthetic Vinyl E	0.00	0.00	129.59	0.00
10/18/2016	PO_POENC	0000296445	1	RREQ340959	OFFICE DEPOT/MediGuard(R) Select Synthetic Vinyl E	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296445	1	RREQ340959	OFFICE DEPOT/MediGuard(R) Select Synthetic Vinyl E	0.00	0.00	-129.59	0.00
10/18/2016	PO_POENC	0000296445	1	RREQ340959	OFFICE DEPOT/MediGuard(R) Select Synthetic Vinyl E	0.00	-119.99	0.00	0.00
10/18/2016	PO_POENC	0000296445	2	RREQ340959	OFFICE DEPOT/MediGuard Powder-Free Vinyl Synthetic	0.00	0.00	92.87	0.00
10/18/2016	PO_POENC	0000296445	2	RREQ340959	OFFICE DEPOT/MediGuard Powder-Free Vinyl Synthetic	0.00	0.00	92.87	0.00
10/29/2016	AP_VOUCHER	00922208	1	P0000296445	OFFICE DEPOT/MediGuard(R) Select Synthetic	0.00	0.00	0.00	129.59
10/29/2016	AP_VOUCHER	00922208	1	P0000296445	OFFICE DEPOT/MediGuard(R) Select Synthetic	0.00	0.00	-129.59	0.00
10/29/2016	AP_VOUCHER	00922208	2	P0000296445	OFFICE DEPOT/MediGuard Powder-Free Vinyl Sy	0.00	0.00	0.00	92.87
10/29/2016	AP_VOUCHER	00922208	2	P0000296445	OFFICE DEPOT/MediGuard Powder-Free Vinyl Sy	0.00	0.00	-92.87	0.00
12/14/2016	REQ_PREENC	REQ350713	14		Office Depot/123073/Pacon(R) Glitter Shaker-Top Ca	0.00	41.95	0.00	0.00
12/14/2016	REQ_PREENC	REQ350713	1		Office Depot/123073/Xerox(R) Multipurpose Color Pa	0.00	38.40	0.00	0.00
12/14/2016	REQ_PREENC	REQ350713	2		Office Depot/123073/Office Depot(R) Brand Standard	0.00	39.90	0.00	0.00
12/14/2016	REQ_PREENC	REQ350713	3		Office Depot/123073/Neenah Bright White Premium Ca	0.00	85.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350713	4		Office Depot/123073/Astrobrights Astrobrights Prin	0.00	98.45	0.00	0.00
12/14/2016	REQ_PREENC	REQ350713	5		Office Depot/123073/Neenah Astrobrights Bright Col	0.00	59.95	0.00	0.00
12/14/2016	REQ_PREENC	REQ350713	6		Office Depot/123073/Scotch(R) Hand Tape Dispenser	0.00	17.88	0.00	0.00
12/14/2016	REQ_PREENC	REQ350713	7		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350713	8		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350713	9		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00	38.25	0.00	0.00
12/14/2016	REQ_PREENC	REQ350713	10		Office Depot/123073/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	39.20	0.00	0.00
12/14/2016	REQ_PREENC	REQ350713	11		Office Depot/123073/Pacon(R) Glitter Shaker-Top Ca	0.00	41.95	0.00	0.00
12/14/2016	REQ_PREENC	REQ350713	12		Office Depot/123073/Pacon(R) Glitter Shaker-Top Ca	0.00	41.95	0.00	0.00
12/14/2016	REQ_PREENC	REQ350713	13		Office Depot/123073/Pacon(R) Glitter Shaker-Top Ca	0.00	44.45	0.00	0.00
12/14/2016	PO_POENC	0000300178	1	RREQ350713	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	41.47	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  
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	2017						
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/14/2016	PO_POENC	0000300178	1	RREQ350713	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-38.40	0.00	0.00
12/14/2016	PO_POENC	0000300178	2	RREQ350713	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	43.09	0.00
12/14/2016	PO_POENC	0000300178	2	RREQ350713	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		-39.90	0.00	0.00
12/14/2016	PO_POENC	0000300178	3	RREQ350713	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	91.80	0.00
12/14/2016	PO_POENC	0000300178	3	RREQ350713	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		-85.00	0.00	0.00
12/14/2016	PO_POENC	0000300178	4	RREQ350713	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00		0.00	106.33	0.00
12/14/2016	PO_POENC	0000300178	4	RREQ350713	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00		-98.45	0.00	0.00
12/14/2016	PO_POENC	0000300178	5	RREQ350713	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	64.75	0.00
12/14/2016	PO_POENC	0000300178	5	RREQ350713	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		-59.95	0.00	0.00
12/14/2016	PO_POENC	0000300178	6	RREQ350713	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00		0.00	19.31	0.00
12/14/2016	PO_POENC	0000300178	6	RREQ350713	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00		-17.88	0.00	0.00
12/14/2016	PO_POENC	0000300178	7	RREQ350713	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	17.28	0.00
12/14/2016	PO_POENC	0000300178	7	RREQ350713	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-16.00	0.00	0.00
12/14/2016	PO_POENC	0000300178	8	RREQ350713	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	17.28	0.00
12/14/2016	PO_POENC	0000300178	8	RREQ350713	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-16.00	0.00	0.00
12/14/2016	PO_POENC	0000300178	9	RREQ350713	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	41.31	0.00
12/14/2016	PO_POENC	0000300178	9	RREQ350713	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-38.25	0.00	0.00
12/14/2016	PO_POENC	0000300178	10	RREQ350713	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	42.34	0.00
12/14/2016	PO_POENC	0000300178	10	RREQ350713	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		-39.20	0.00	0.00
12/14/2016	PO_POENC	0000300178	11	RREQ350713	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00		0.00	45.31	0.00
12/14/2016	PO_POENC	0000300178	11	RREQ350713	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00		-41.95	0.00	0.00
12/14/2016	PO_POENC	0000300178	12	RREQ350713	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00		0.00	45.31	0.00
12/14/2016	PO_POENC	0000300178	12	RREQ350713	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00		-41.95	0.00	0.00
12/14/2016	PO_POENC	0000300178	13	RREQ350713	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00		0.00	48.01	0.00
12/14/2016	PO_POENC	0000300178	13	RREQ350713	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00		-44.45	0.00	0.00
12/14/2016	PO_POENC	0000300178	14	RREQ350713	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue	0.00		0.00	45.31	0.00
12/14/2016	PO_POENC	0000300178	14	RREQ350713	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue	0.00		-41.95	0.00	0.00
12/16/2016	AP_VOUCHER	00931081	1	P0000300178	OFFICE DEPOT/	0.00		0.00	0.00	106.31
12/16/2016	AP_VOUCHER	00931081	1	P0000300178	OFFICE DEPOT/	0.00		0.00	-106.31	0.00
12/16/2016	AP_VOUCHER	00931081	2	P0000300178	OFFICE DEPOT/	0.00		0.00	0.00	45.31
12/16/2016	AP_VOUCHER	00931081	2	P0000300178	OFFICE DEPOT/	0.00		0.00	-45.31	0.00
12/16/2016	AP_VOUCHER	00931081	3	P0000300178	OFFICE DEPOT/	0.00		0.00	0.00	45.31
12/16/2016	AP_VOUCHER	00931081	3	P0000300178	OFFICE DEPOT/	0.00		0.00	-45.31	0.00
12/16/2016	AP_VOUCHER	00931081	4	P0000300178	OFFICE DEPOT/	0.00		0.00	0.00	48.01
12/16/2016	AP_VOUCHER	00931081	4	P0000300178	OFFICE DEPOT/	0.00		0.00	-48.01	0.00
12/16/2016	AP_VOUCHER	00931081	5	P0000300178	OFFICE DEPOT/	0.00		0.00	0.00	45.31
12/16/2016	AP_VOUCHER	00931081	5	P0000300178	OFFICE DEPOT/	0.00		0.00	-45.31	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	09800	4301	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
12/16/2016	AP_VOUCHER	00931084	1	P0000300178	OFFICE DEPOT/		0.00	0.00	0.00	41.47		
12/16/2016	AP_VOUCHER	00931084	1	P0000300178	OFFICE DEPOT/		0.00	0.00	-41.47	0.00		
12/16/2016	AP_VOUCHER	00931084	2	P0000300178	OFFICE DEPOT/		0.00	0.00	0.00	43.09		
12/16/2016	AP_VOUCHER	00931084	2	P0000300178	OFFICE DEPOT/		0.00	0.00	-43.09	0.00		
12/16/2016	AP_VOUCHER	00931084	3	P0000300178	OFFICE DEPOT/		0.00	0.00	0.00	91.80		
12/16/2016	AP_VOUCHER	00931084	3	P0000300178	OFFICE DEPOT/		0.00	0.00	-91.80	0.00		
12/16/2016	AP_VOUCHER	00931084	4	P0000300178	OFFICE DEPOT/		0.00	0.00	0.00	64.75		
12/16/2016	AP_VOUCHER	00931084	4	P0000300178	OFFICE DEPOT/		0.00	0.00	-64.75	0.00		
12/16/2016	AP_VOUCHER	00931084	5	P0000300178	OFFICE DEPOT/		0.00	0.00	0.00	19.31		
12/16/2016	AP_VOUCHER	00931084	5	P0000300178	OFFICE DEPOT/		0.00	0.00	-19.31	0.00		
12/16/2016	AP_VOUCHER	00931084	6	P0000300178	OFFICE DEPOT/		0.00	0.00	0.00	17.28		
12/16/2016	AP_VOUCHER	00931084	6	P0000300178	OFFICE DEPOT/		0.00	0.00	-17.28	0.00		
Number of Transactions 172						Totals	-1,235.99	0.00	-205.98	100.95	1,341.02	
Number of Transactions 180						Fund	Totals 0000s	-1,783.57	0.00	-205.98	100.95	1,888.60
Number of Transactions 180						Resource	Totals 09800	-1,783.57	0.00	-205.98	100.95	1,888.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	09806	1107	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,549.32		
10/26/2016	GL_JOURNAL	PAY0367910	204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,630.93		
11/30/2016	GL_JOURNAL	PAY0370430	204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,549.32		
11/30/2016	GL_JOURNAL	PAY0370430	205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,630.93		
12/21/2016	GL_JOURNAL	PAY0371733	208	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	832.40		
12/21/2016	GL_JOURNAL	PAY0371733	209	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,144.65		
01/04/2017	GL_JOURNAL	PAY0372051	205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,715.80		
01/04/2017	GL_JOURNAL	PAY0372051	206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,859.86		
01/04/2017	GL_JOURNAL	0000372173	425	PYE	12/31/2016/GL Encumbrance Process/115158 ;Salary f		0.00	0.00	34,294.79	0.00		
01/04/2017	GL_JOURNAL	0000372173	493	PYE	12/31/2016/GL Encumbrance Process/111680 ;Salary f		0.00	0.00	47,159.17	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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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	09806	1107	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 10						Totals	-123,367.17	0.00	0.00	81,453.96	41,913.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09806	2231	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,297.67		
11/30/2016	GL_JOURNAL	PAY0370430	5458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	546.38		
01/04/2017	GL_JOURNAL	PAY0372051	5548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	484.86		
01/04/2017	GL_JOURNAL	0000372173	3485	PYE	12/31/2016/GL Encumbrance Process/149121 ;Salary f	0.00	0.00	3,376.65	0.00		
Number of Transactions 4						Totals	-5,705.56	0.00	0.00	3,376.65	2,328.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09806	2404	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,430.76		
11/30/2016	GL_JOURNAL	PAY0370430	6777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,430.76		
01/04/2017	GL_JOURNAL	PAY0372051	6886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,269.63		
01/04/2017	GL_JOURNAL	0000372173	4446	PYE	12/31/2016/GL Encumbrance Process/129575 ;Salary f	0.00	0.00	8,842.07	0.00		
Number of Transactions 4						Totals	-12,973.22	0.00	0.00	8,842.07	4,131.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09806	3101	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	698.10		
10/26/2016	GL_JOURNAL	PAY0367910	8114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	959.97		
11/30/2016	GL_JOURNAL	PAY0370430	8048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	698.10		
11/30/2016	GL_JOURNAL	PAY0370430	8051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	959.97		
12/21/2016	GL_JOURNAL	PAY0371733	6253	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	104.72		
12/21/2016	GL_JOURNAL	PAY0371733	6256	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	143.99		
01/04/2017	GL_JOURNAL	PAY0372051	8219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	719.05		
01/04/2017	GL_JOURNAL	PAY0372051	8220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	988.77		
<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	09806	3101	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	5962	PYE	12/31/2016/GL Encumbrance Process/115158 ;STRS for	0.00	0.00	4,314.28	0.00		
01/04/2017	GL_JOURNAL	0000372173	6036	PYE	12/31/2016/GL Encumbrance Process/111680 ;STRS for	0.00	0.00	5,932.62	0.00		
Number of Transactions 10						Totals	-15,519.57	0.00	0.00	10,246.90	5,272.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3202	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	180.22		
10/26/2016	GL_JOURNAL	PAY0367910	10841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	198.70		
11/30/2016	GL_JOURNAL	PAY0370430	10796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	75.88		
11/30/2016	GL_JOURNAL	PAY0370430	10798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	198.70		
01/04/2017	GL_JOURNAL	PAY0372051	11004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.34		
01/04/2017	GL_JOURNAL	PAY0372051	11006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	176.33		
01/04/2017	GL_JOURNAL	0000372173	7833	PYE	12/31/2016/GL Encumbrance Process/149121 ;PERS_A f	0.00	0.00	468.95	0.00		
01/04/2017	GL_JOURNAL	0000372173	7834	PYE	12/31/2016/GL Encumbrance Process/129575 ;PERS_A f	0.00	0.00	1,227.99	0.00		
Number of Transactions 8						Totals	-2,594.11	0.00	0.00	1,696.94	897.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3301	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13303	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	80.77		
10/26/2016	GL_JOURNAL	PAY0367910	13304	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	110.70		
11/30/2016	GL_JOURNAL	PAY0370430	13248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	80.57		
11/30/2016	GL_JOURNAL	PAY0370430	13251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	110.18		
12/21/2016	GL_JOURNAL	PAY0371733	10484	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.07		
12/21/2016	GL_JOURNAL	PAY0371733	10487	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.60		
01/04/2017	GL_JOURNAL	PAY0372051	13475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.00		
01/04/2017	GL_JOURNAL	PAY0372051	13476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	113.52		
01/04/2017	GL_JOURNAL	0000372173	10162	PYE	12/31/2016/GL Encumbrance Process/115158 ;FMED for	0.00	0.00	497.27	0.00		
01/04/2017	GL_JOURNAL	0000372173	10234	PYE	12/31/2016/GL Encumbrance Process/111680 ;FMED for	0.00	0.00	683.81	0.00		
Number of Transactions 10						Totals	-1,788.49	0.00	0.00	1,181.08	607.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09806	3302	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	99.28	
10/26/2016	GL_JOURNAL	PAY0367910	16048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	109.46	
11/30/2016	GL_JOURNAL	PAY0370430	16021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.80	
11/30/2016	GL_JOURNAL	PAY0370430	16023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	109.44	
01/04/2017	GL_JOURNAL	PAY0372051	16283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	37.09	
01/04/2017	GL_JOURNAL	PAY0372051	16285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	97.13	
01/04/2017	GL_JOURNAL	0000372173	12009	PYE	12/31/2016/GL Encumbrance Process/129575 ;OASDI fo	0.00	0.00	0.00	676.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	12008	PYE	12/31/2016/GL Encumbrance Process/149121 ;OASDI fo	0.00	0.00	0.00	258.31	0.00	
Number of Transactions 8						Totals	-1,428.93	0.00	0.00	934.73	494.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09806	3421	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14334	PYE	12/31/2016/GL Encumbrance Process/115158 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14408	PYE	12/31/2016/GL Encumbrance Process/111680 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09806	3441	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	22960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	18156	PYE	12/31/2016/GL Encumbrance Process/115158 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3441	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	18230	PYE	12/31/2016/GL Encumbrance Process/111680 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,494.75	0.00	0.00	1,054.80	439.95

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3461	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26539	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26540	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26538	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26539	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	21965	PYE	12/31/2016/GL Encumbrance Process/115158 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22038	PYE	12/31/2016/GL Encumbrance Process/111680 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-25,414.80	0.00	0.00	18,207.60	7,207.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3501	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.77	
10/26/2016	GL_JOURNAL	PAY0367910	30551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.82	
11/30/2016	GL_JOURNAL	PAY0370430	30566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.81	
11/30/2016	GL_JOURNAL	PAY0370430	30563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.78	
12/21/2016	GL_JOURNAL	PAY0371733	14570	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.41	
12/21/2016	GL_JOURNAL	PAY0371733	14573	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	PAY0372051	30894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.86	
01/04/2017	GL_JOURNAL	PAY0372051	30895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25818	PYE	12/31/2016/GL Encumbrance Process/115158 ;UNEMP fo		0.00	0.00	17.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	25893	PYE	12/31/2016/GL Encumbrance Process/111680 ;UNEMP fo		0.00	0.00	23.58	0.00	
Number of Transactions 10						Totals	-61.69	0.00	0.00	40.73	20.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09806	3502	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
10/26/2016	GL_JOURNAL	PAY0367910	33316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.72	
11/30/2016	GL_JOURNAL	PAY0370430	33357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.27	
11/30/2016	GL_JOURNAL	PAY0370430	33359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.71	
01/04/2017	GL_JOURNAL	PAY0372051	33723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	33725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.64	
01/04/2017	GL_JOURNAL	0000372173	27676	PYE	12/31/2016/GL Encumbrance Process/149121 ;UNEMP fo	0.00	0.00	0.00	1.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	27677	PYE	12/31/2016/GL Encumbrance Process/129575 ;UNEMP fo	0.00	0.00	0.00	4.42	0.00	
Number of Transactions 8						Totals	-9.34	0.00	0.00	6.11	3.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09806	3601	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	868	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	166.48	
11/08/2016	GL_JOURNAL	PWC0369015	869	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	228.93	
12/09/2016	GL_JOURNAL	PWC0371039	819	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	166.48	
12/09/2016	GL_JOURNAL	PWC0371039	820	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	228.93	
01/04/2017	GL_JOURNAL	0000372173	30044	PYE	12/31/2016/GL Encumbrance Process/115158 ;WKRCMP f	0.00	0.00	0.00	1,028.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	30119	PYE	12/31/2016/GL Encumbrance Process/111680 ;WKRCMP f	0.00	0.00	0.00	1,414.78	0.00	
Number of Transactions 6						Totals	-3,234.44	0.00	0.00	2,443.62	790.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09806	3602	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5892	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	38.93	
11/08/2016	GL_JOURNAL	PWC0369015	5893	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	42.92	
12/09/2016	GL_JOURNAL	PWC0371039	5610	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	16.39	
12/09/2016	GL_JOURNAL	PWC0371039	5611	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	42.92	
01/04/2017	GL_JOURNAL	0000372173	31902	PYE	12/31/2016/GL Encumbrance Process/149121 ;WKRCMP f	0.00	0.00	0.00	101.30	0.00	
01/04/2017	GL_JOURNAL	0000372173	31903	PYE	12/31/2016/GL Encumbrance Process/129575 ;WKRCMP f	0.00	0.00	0.00	265.26	0.00	
Number of Transactions 6						Totals	-507.72	0.00	0.00	366.56	141.16

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3701	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	382	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	15.87	
11/08/2016	GL_JOURNAL	PRM0369014	383	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	21.82	
12/09/2016	GL_JOURNAL	PRM0371038	400	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	15.87	
12/09/2016	GL_JOURNAL	PRM0371038	401	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	21.82	
01/04/2017	GL_JOURNAL	0000372173	34258	PYE	12/31/2016/GL Encumbrance Process/115158 ;RM01 for	0.00		0.00	98.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	34333	PYE	12/31/2016/GL Encumbrance Process/111680 ;RM01 for	0.00		0.00	134.88	0.00	
Number of Transactions 6						Totals	-308.34	0.00	0.00	232.96	75.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3702	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2819	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.71	
11/08/2016	GL_JOURNAL	PRM0369014	2820	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.89	
12/09/2016	GL_JOURNAL	PRM0371038	2582	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.72	
12/09/2016	GL_JOURNAL	PRM0371038	2583	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.89	
01/04/2017	GL_JOURNAL	0000372173	36094	PYE	12/31/2016/GL Encumbrance Process/129575 ;RM05 for	0.00		0.00	11.67	0.00	
01/04/2017	GL_JOURNAL	0000372173	36093	PYE	12/31/2016/GL Encumbrance Process/149121 ;RM05 for	0.00		0.00	4.46	0.00	
Number of Transactions 6						Totals	-22.34	0.00	0.00	16.13	6.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3985	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.66	
10/26/2016	GL_JOURNAL	PAY0367910	36073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.90	
11/30/2016	GL_JOURNAL	PAY0370430	36105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.66	
11/30/2016	GL_JOURNAL	PAY0370430	36106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.90	
01/04/2017	GL_JOURNAL	PAY0372051	36515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.92	
01/04/2017	GL_JOURNAL	PAY0372051	36516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.26	
01/04/2017	GL_JOURNAL	0000372173	38451	PYE	12/31/2016/GL Encumbrance Process/115158 ;LIFE for	0.00		0.00	54.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	38526	PYE	12/31/2016/GL Encumbrance Process/111680 ;LIFE for	0.00		0.00	74.98	0.00	
Number of Transactions 8						Totals	-191.81	0.00	0.00	129.51	62.30

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 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	09806	3995	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.59
11/30/2016	GL_JOURNAL	PAY0370430	38000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.67
01/04/2017	GL_JOURNAL	PAY0372051	38428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.69
01/04/2017	GL_JOURNAL	0000372173	40119	PYE	12/31/2016/GL Encumbrance Process/149121 ;LIFE for	0.00		0.00	5.37	0.00
Number of Transactions 4						Totals	-8.32	0.00	0.00	2.95
Number of Transactions 132						Fund Totals 0000s	-194,814.20	0.00	130,358.12	64,456.08
Number of Transactions 132						Resource Totals 09806	-194,814.20	0.00	130,358.12	64,456.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30100	1192	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	2305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	757.35
12/21/2016	GL_JOURNAL	PAY0371733	3333	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	49.94
Number of Transactions 2						Totals	-807.29	0.00	0.00	807.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30100	3101	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	8049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	95.27
12/21/2016	GL_JOURNAL	PAY0371733	6254	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	6.28
Number of Transactions 2						Totals	-101.55	0.00	0.00	101.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30100	3301	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	13249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.00
12/21/2016	GL_JOURNAL	PAY0371733	10485	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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	30100	3301	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	-11.73	0.00	0.00	0.00	11.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	3501	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.39	
12/21/2016	GL_JOURNAL	PAY0371733	14571	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	3601	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	821	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	22.72	
Number of Transactions 1						Totals	-22.72	0.00	0.00	22.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	4301	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/09/2016	REQ_PREENC	REQ338615	1		Office Depot/123073/Riverside(R) Groundwood 100 Re		0.00	15.50	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	1		Office Depot/123073/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	1		Office Depot/123073/Riverside(R) Groundwood 100 Re		0.00	-15.50	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	11		Office Depot/123073/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	11		Office Depot/123073/Neenah Astrobrights(R) 30 Recy		0.00	-66.40	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	4		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	4		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru		0.00	-35.70	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	4		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru		0.00	35.70	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	2		Office Depot/123073/Riverside(R) Groundwood 100 Re		0.00	31.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	2		Office Depot/123073/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	2		Office Depot/123073/Riverside(R) Groundwood 100 Re		0.00	-31.00	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	3		Office Depot/123073/Riverside(R) Groundwood 100 Re		0.00	53.25	0.00	0.00	
08/09/2016	REQ_PREENC	REQ338615	3		Office Depot/123073/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	30100	4301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	REQ_PREENC	REQ338615	3		Office Depot/123073/Riverside(R) Groundwood 100 Re	0.00	-53.25	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	5		Office Depot/123073/Xerox(R) Multipurpose Pastel P	0.00	130.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	5		Office Depot/123073/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	5		Office Depot/123073/Xerox(R) Multipurpose Pastel P	0.00	-130.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	6		Office Depot/123073/Xerox(R) Multipurpose Pastel P	0.00	65.20	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	6		Office Depot/123073/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	6		Office Depot/123073/Xerox(R) Multipurpose Pastel P	0.00	-65.20	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	7		Office Depot/123073/Neenah Astrobrights(R) 30 Recy	0.00	66.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	7		Office Depot/123073/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	7		Office Depot/123073/Neenah Astrobrights(R) 30 Recy	0.00	-66.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	8		Office Depot/123073/Neenah Astrobrights(R) Bright	0.00	39.15	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	8		Office Depot/123073/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	8		Office Depot/123073/Neenah Astrobrights(R) Bright	0.00	-39.15	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	9		Office Depot/123073/Xerox(R) Multipurpose Color Pa	0.00	72.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	9		Office Depot/123073/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	9		Office Depot/123073/Xerox(R) Multipurpose Color Pa	0.00	-72.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	10		Office Depot/123073/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	10		Office Depot/123073/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	10		Office Depot/123073/Xerox(R) Multipurpose Color Pa	0.00	-48.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338615	11		Office Depot/123073/Neenah Astrobrights(R) 30 Recy	0.00	66.40	0.00	0.00
08/10/2016	PO_POENC	0000290493	6	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290493	6	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-70.42	0.00
08/10/2016	PO_POENC	0000290493	7	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	71.71	0.00
08/10/2016	PO_POENC	0000290493	7	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290493	7	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-71.71	0.00
08/10/2016	PO_POENC	0000290493	8	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.28	0.00
08/10/2016	PO_POENC	0000290493	8	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290493	8	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.28	0.00
08/10/2016	PO_POENC	0000290493	9	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	77.76	0.00
08/10/2016	PO_POENC	0000290493	9	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290493	9	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-77.76	0.00
08/10/2016	PO_POENC	0000290493	10	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
08/10/2016	PO_POENC	0000290493	10	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290493	10	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-51.84	0.00
08/10/2016	PO_POENC	0000290493	11	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	71.71	0.00
08/10/2016	PO_POENC	0000290493	11	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290493	11	RREQ338615	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-71.71	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	30100	4301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	PO_POENC	0000290493	1	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
08/10/2016	PO_POENC	0000290493	1	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290493	1	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.74	0.00
08/10/2016	PO_POENC	0000290493	2	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
08/10/2016	PO_POENC	0000290493	2	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290493	2	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.48	0.00
08/10/2016	PO_POENC	0000290493	3	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.51	0.00
08/10/2016	PO_POENC	0000290493	3	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290493	3	RREQ338615	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-57.51	0.00
08/10/2016	PO_POENC	0000290493	4	RREQ338615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
08/10/2016	PO_POENC	0000290493	4	RREQ338615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290493	4	RREQ338615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.56	0.00
08/10/2016	PO_POENC	0000290493	5	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	140.83	0.00
08/10/2016	PO_POENC	0000290493	5	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290493	5	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-140.83	0.00
08/10/2016	PO_POENC	0000290493	6	RREQ338615	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	70.42	0.00
08/11/2016	PO_POENC	0000290622	1	RREQ338781	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	26.46	0.00
08/11/2016	PO_POENC	0000290622	1	RREQ338781	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290622	1	RREQ338781	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-26.46	0.00
08/11/2016	PO_POENC	0000290622	4	RREQ338781	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	2.48	0.00
08/11/2016	PO_POENC	0000290622	4	RREQ338781	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290622	4	RREQ338781	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-2.48	0.00
08/11/2016	PO_POENC	0000290622	2	RREQ338781	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	42.66	0.00
08/11/2016	PO_POENC	0000290622	2	RREQ338781	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290622	2	RREQ338781	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-42.66	0.00
08/11/2016	PO_POENC	0000290622	3	RREQ338781	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	101.95	0.00
08/11/2016	PO_POENC	0000290622	3	RREQ338781	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290622	3	RREQ338781	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-101.95	0.00
08/11/2016	PO_POENC	0000290622	5	RREQ338781	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.68	0.00
08/11/2016	PO_POENC	0000290622	5	RREQ338781	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290622	5	RREQ338781	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-49.68	0.00
08/11/2016	PO_POENC	0000290622	6	RREQ338781	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	74.84	0.00
08/11/2016	PO_POENC	0000290622	6	RREQ338781	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290622	6	RREQ338781	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-74.84	0.00
08/11/2016	PO_POENC	0000290622	7	RREQ338781	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	75.17	0.00
08/11/2016	PO_POENC	0000290622	7	RREQ338781	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290622	7	RREQ338781	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-75.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0105	30100	4301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	REQ_PREENC	REQ338781	6		Office Depot/123073/Office Depot(R) Brand Wood Pen	0.00		69.30	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	6		Office Depot/123073/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	6		Office Depot/123073/Office Depot(R) Brand Wood Pen	0.00		-69.30	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	7		Office Depot/123073/FORAY(R) Red amp; Blue Ruled S	0.00		69.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	7		Office Depot/123073/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	7		Office Depot/123073/FORAY(R) Red amp; Blue Ruled S	0.00		-69.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	4		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		2.30	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	4		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	4		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		-2.30	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	5		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		46.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	5		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	5		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		-46.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	1		Office Depot/123073/Crayola(R) Standard Crayon Set	0.00		24.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	1		Office Depot/123073/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	1		Office Depot/123073/Crayola(R) Standard Crayon Set	0.00		-24.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	2		Office Depot/123073/Crayola(R) Standard Crayon Set	0.00		39.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	2		Office Depot/123073/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	2		Office Depot/123073/Crayola(R) Standard Crayon Set	0.00		-39.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	3		Office Depot/123073/Crayola(R) Large Crayon Set As	0.00		94.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	3		Office Depot/123073/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338781	3		Office Depot/123073/Crayola(R) Large Crayon Set As	0.00		-94.40	0.00	0.00
08/19/2016	PO_POENC	0000291335	1	RREQ339591	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00		0.00	1,614.60	0.00
08/19/2016	PO_POENC	0000291335	1	RREQ339591	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291335	1	RREQ339591	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00		0.00	-1,614.60	0.00
08/19/2016	REQ_PREENC	REQ339591	1		Office Depot/123073/Office Depot(R) Brand Schoolio	0.00		1,495.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339591	1		Office Depot/123073/Office Depot(R) Brand Schoolio	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339591	1		Office Depot/123073/Office Depot(R) Brand Schoolio	0.00		-1,495.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	2		Office Depot/123073/Just Basics Basic D-Ring View	0.00		525.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	2		Office Depot/123073/Just Basics Basic D-Ring View	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	2		Office Depot/123073/Just Basics Basic D-Ring View	0.00		-525.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	3		Office Depot/123073/Advantus Binder Pencil Pouch -	0.00		179.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	3		Office Depot/123073/Advantus Binder Pencil Pouch -	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	3		Office Depot/123073/Advantus Binder Pencil Pouch -	0.00		-179.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	4		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00		69.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	4		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	4		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00		-69.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	5		Office Depot/123073/Sharpie(R) Accent(R) Highlight	0.00		124.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0105	30100	4301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339909	5		Office Depot/123073/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	5		Office Depot/123073/Sharpie(R) Accent(R) Highlight	0.00	-124.00		0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	6		Office Depot/123073/Five Star(R) Notebook With 2 P	0.00	914.40		0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	6		Office Depot/123073/Five Star(R) Notebook With 2 P	0.00	0.00		0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	6		Office Depot/123073/Five Star(R) Notebook With 2 P	0.00	-914.40		0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	7		Office Depot/123073/Scholastic Color Pencils 3.3 m	0.00	118.00		0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	7		Office Depot/123073/Scholastic Color Pencils 3.3 m	0.00	0.00		0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	7		Office Depot/123073/Scholastic Color Pencils 3.3 m	0.00	-118.00		0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	1		Office Depot/123073/Office Depot(R) Brand Composi	0.00	297.50		0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	1		Office Depot/123073/Office Depot(R) Brand Composi	0.00	0.00		0.00	0.00
08/23/2016	REQ_PREENC	REQ339909	1		Office Depot/123073/Office Depot(R) Brand Composi	0.00	-297.50		0.00	0.00
08/25/2016	PO_POENC	0000292016	1	RREQ339909	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00		321.30	0.00
08/25/2016	PO_POENC	0000292016	1	RREQ339909	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00		0.00	0.00
08/25/2016	PO_POENC	0000292016	1	RREQ339909	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00		-321.30	0.00
08/25/2016	PO_POENC	0000292016	2	RREQ339909	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00		567.00	0.00
08/25/2016	PO_POENC	0000292016	2	RREQ339909	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00		0.00	0.00
08/25/2016	PO_POENC	0000292016	2	RREQ339909	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00		-567.00	0.00
08/25/2016	PO_POENC	0000292016	3	RREQ339909	OFFICE DEPOT/Advantus Binder Pencil Pouch - 3 x Ho	0.00	0.00		193.86	0.00
08/25/2016	PO_POENC	0000292016	3	RREQ339909	OFFICE DEPOT/Advantus Binder Pencil Pouch - 3 x Ho	0.00	0.00		0.00	0.00
08/25/2016	PO_POENC	0000292016	3	RREQ339909	OFFICE DEPOT/Advantus Binder Pencil Pouch - 3 x Ho	0.00	0.00		-193.86	0.00
08/25/2016	PO_POENC	0000292016	4	RREQ339909	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00		75.33	0.00
08/25/2016	PO_POENC	0000292016	4	RREQ339909	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00		0.00	0.00
08/25/2016	PO_POENC	0000292016	4	RREQ339909	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00		-75.33	0.00
08/25/2016	PO_POENC	0000292016	5	RREQ339909	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00		133.92	0.00
08/25/2016	PO_POENC	0000292016	5	RREQ339909	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00		0.00	0.00
08/25/2016	PO_POENC	0000292016	5	RREQ339909	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00		-133.92	0.00
08/25/2016	PO_POENC	0000292016	6	RREQ339909	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	0.00		987.55	0.00
08/25/2016	PO_POENC	0000292016	6	RREQ339909	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	0.00		0.00	0.00
08/25/2016	PO_POENC	0000292016	6	RREQ339909	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	0.00		-987.55	0.00
08/25/2016	PO_POENC	0000292016	7	RREQ339909	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00		127.44	0.00
08/25/2016	PO_POENC	0000292016	7	RREQ339909	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00		0.00	0.00
08/25/2016	PO_POENC	0000292016	7	RREQ339909	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00		-127.44	0.00
08/25/2016	PO_POENC	0000292020	1	RREQ340345	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00		216.65	0.00
08/25/2016	PO_POENC	0000292020	1	RREQ340345	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00		-0.01	0.00
08/25/2016	PO_POENC	0000292020	1	RREQ340345	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00		-216.65	0.00
08/25/2016	PO_POENC	0000292020	2	RREQ340345	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00		58.54	0.00
08/25/2016	PO_POENC	0000292020	2	RREQ340345	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0105	30100	4301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	PO_POENC	0000292020	2	RREQ340345	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00		-58.54	0.00
08/25/2016	PO_POENC	0000292020	3	RREQ340345	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00		93.37	0.00
08/25/2016	PO_POENC	0000292020	3	RREQ340345	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00		0.00	0.00
08/25/2016	PO_POENC	0000292020	3	RREQ340345	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00		-93.37	0.00
08/25/2016	REQ_PREENC	REQ340345	1		Office Depot/123073/Crayola(R) Large Crayon Set As	0.00	200.60		0.00	0.00
08/25/2016	REQ_PREENC	REQ340345	1		Office Depot/123073/Crayola(R) Large Crayon Set As	0.00	0.00		0.00	0.00
08/25/2016	REQ_PREENC	REQ340345	1		Office Depot/123073/Crayola(R) Large Crayon Set As	0.00	-200.60		0.00	0.00
08/25/2016	REQ_PREENC	REQ340345	2		Office Depot/123073/Office Depot(R) Brand Pink Bev	0.00	54.20		0.00	0.00
08/25/2016	REQ_PREENC	REQ340345	2		Office Depot/123073/Office Depot(R) Brand Pink Bev	0.00	0.00		0.00	0.00
08/25/2016	REQ_PREENC	REQ340345	2		Office Depot/123073/Office Depot(R) Brand Pink Bev	0.00	-54.20		0.00	0.00
08/25/2016	REQ_PREENC	REQ340345	3		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00	86.45		0.00	0.00
08/25/2016	REQ_PREENC	REQ340345	3		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00	0.00		0.00	0.00
08/25/2016	REQ_PREENC	REQ340345	3		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00	-86.45		0.00	0.00
08/25/2016	PO_POENC	0000292022	1	RREQ340351	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Citru	0.00	0.00		191.65	0.00
08/25/2016	PO_POENC	0000292022	1	RREQ340351	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Citru	0.00	0.00		0.00	0.00
08/25/2016	PO_POENC	0000292022	1	RREQ340351	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Citru	0.00	0.00		-191.65	0.00
08/25/2016	PO_POENC	0000292022	2	RREQ340351	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O	0.00	0.00		323.78	0.00
08/25/2016	PO_POENC	0000292022	2	RREQ340351	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O	0.00	0.00		0.00	0.00
08/25/2016	PO_POENC	0000292022	2	RREQ340351	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O	0.00	0.00		-323.78	0.00
08/25/2016	REQ_PREENC	REQ340351	1		Office Depot/123073/Purell(R) Hand Sanitizing Wipe	0.00	177.45		0.00	0.00
08/25/2016	REQ_PREENC	REQ340351	1		Office Depot/123073/Purell(R) Hand Sanitizing Wipe	0.00	0.00		0.00	0.00
08/25/2016	REQ_PREENC	REQ340351	1		Office Depot/123073/Purell(R) Hand Sanitizing Wipe	0.00	-177.45		0.00	0.00
08/25/2016	REQ_PREENC	REQ340351	2		Office Depot/123073/Purell(R) Sanitizing Wipes Can	0.00	299.80		0.00	0.00
08/25/2016	REQ_PREENC	REQ340351	2		Office Depot/123073/Purell(R) Sanitizing Wipes Can	0.00	0.00		0.00	0.00
08/25/2016	REQ_PREENC	REQ340351	2		Office Depot/123073/Purell(R) Sanitizing Wipes Can	0.00	-299.80		0.00	0.00
08/26/2016	PO_POENC	0000292158	2	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00		65.07	0.00
08/26/2016	PO_POENC	0000292158	2	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00		0.00	0.00
08/26/2016	PO_POENC	0000292158	2	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00		-65.07	0.00
08/26/2016	PO_POENC	0000292158	3	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00		13.11	0.00
08/26/2016	PO_POENC	0000292158	3	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00		0.00	0.00
08/26/2016	PO_POENC	0000292158	3	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00		-13.11	0.00
08/26/2016	PO_POENC	0000292158	4	RREQ340461	OFFICE DEPOT/Krazy(R) Glue All-Purpose Single-Use	0.00	0.00		3.01	0.00
08/26/2016	PO_POENC	0000292158	4	RREQ340461	OFFICE DEPOT/Krazy(R) Glue All-Purpose Single-Use	0.00	0.00		0.00	0.00
08/26/2016	PO_POENC	0000292158	4	RREQ340461	OFFICE DEPOT/Krazy(R) Glue All-Purpose Single-Use	0.00	0.00		-3.01	0.00
08/26/2016	PO_POENC	0000292158	5	RREQ340461	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00		29.70	0.00
08/26/2016	PO_POENC	0000292158	5	RREQ340461	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00		0.00	0.00
08/26/2016	PO_POENC	0000292158	5	RREQ340461	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00		-29.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2017					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292158	1	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	78.41	0.00
08/26/2016	PO_POENC	0000292158	1	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292158	1	RREQ340461	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-78.41	0.00
08/26/2016	PO_POENC	0000292158	6	RREQ340461	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	19.01	0.00
08/26/2016	PO_POENC	0000292158	6	RREQ340461	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292158	6	RREQ340461	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-19.01	0.00
08/26/2016	REQ_PREENC	REQ340461	1		Office Depot/123073/Office Depot(R) Brand Leathere	0.00	72.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	1		Office Depot/123073/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	1		Office Depot/123073/Office Depot(R) Brand Leathere	0.00	-72.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	2		Office Depot/123073/Office Depot(R) Brand Leathere	0.00	60.25	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	2		Office Depot/123073/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	2		Office Depot/123073/Office Depot(R) Brand Leathere	0.00	-60.25	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	3		Office Depot/123073/Office Depot(R) Brand Leathere	0.00	12.14	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	3		Office Depot/123073/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	3		Office Depot/123073/Office Depot(R) Brand Leathere	0.00	-12.14	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	4		Office Depot/123073/Krazy(R) Glue All-Purpose Sing	0.00	2.79	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	4		Office Depot/123073/Krazy(R) Glue All-Purpose Sing	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	4		Office Depot/123073/Krazy(R) Glue All-Purpose Sing	0.00	-2.79	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	5		Office Depot/123073/Elmers(R) School Glue 4 oz	0.00	27.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	5		Office Depot/123073/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	5		Office Depot/123073/Elmers(R) School Glue 4 oz	0.00	-27.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	6		Office Depot/123073/Elmers(R) School Glue 1 Gallon	0.00	17.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	6		Office Depot/123073/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340461	6		Office Depot/123073/Elmers(R) School Glue 1 Gallon	0.00	-17.60	0.00	0.00
09/15/2016	PO_POENC	0000293899	1	RREQ342620	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	182.52	0.00
09/15/2016	PO_POENC	0000293899	1	RREQ342620	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293899	1	RREQ342620	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-182.52	0.00
09/15/2016	REQ_PREENC	REQ342620	1		Office Depot/123073/Office Depot(R) Brand Standard	0.00	169.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342620	1		Office Depot/123073/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342620	1		Office Depot/123073/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342620	1		Office Depot/123073/Office Depot(R) Brand Standard	0.00	-169.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349467	11		Office Depot/123073/Acu-Rite(R) 12 Wall Clock Blac	0.00	52.26	0.00	0.00
12/01/2016	REQ_PREENC	REQ349467	6		Office Depot/123073/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
12/01/2016	REQ_PREENC	REQ349467	5		Office Depot/123073/EXPO(R) Dry-Erase Fine-Point M	0.00	110.50	0.00	0.00
12/01/2016	REQ_PREENC	REQ349467	4		Office Depot/123073/VELCRO(R) Brand STICKY BACK(R)	0.00	109.70	0.00	0.00
12/01/2016	REQ_PREENC	REQ349467	10		Office Depot/123073/Sharpie(R) Permanent Fine-Poin	0.00	42.30	0.00	0.00
12/01/2016	REQ_PREENC	REQ349467	9		Office Depot/123073/Sharpie(R) Accent(R) Highlight	0.00	31.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349467	8		Office Depot/123073/Tru-Ray(R) 50 Recycled Constr	0.00	25.75	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	30100	4301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2016	REQ_PREENC	REQ349467	7		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
12/01/2016	REQ_PREENC	REQ349467	3		Office Depot/123073/VELCRO(R) Brand STICKY BACK(R)	0.00	31.45	0.00	0.00
12/01/2016	REQ_PREENC	REQ349467	2		Office Depot/123073/VELCRO(R) Brand STICKY BACK(R)	0.00	36.45	0.00	0.00
12/01/2016	REQ_PREENC	REQ349467	1		Office Depot/123073/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
12/01/2016	PO_POENC	0000299261	5	RREQ349467	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-110.50	0.00	0.00
12/01/2016	PO_POENC	0000299261	5	RREQ349467	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	119.34	0.00
12/01/2016	PO_POENC	0000299261	4	RREQ349467	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-109.70	0.00	0.00
12/01/2016	PO_POENC	0000299261	2	RREQ349467	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	39.37	0.00
12/01/2016	PO_POENC	0000299261	1	RREQ349467	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00
12/01/2016	PO_POENC	0000299261	1	RREQ349467	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
12/01/2016	PO_POENC	0000299261	4	RREQ349467	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	118.48	0.00
12/01/2016	PO_POENC	0000299261	3	RREQ349467	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-31.45	0.00	0.00
12/01/2016	PO_POENC	0000299261	3	RREQ349467	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	33.97	0.00
12/01/2016	PO_POENC	0000299261	2	RREQ349467	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-36.45	0.00	0.00
12/01/2016	PO_POENC	0000299261	11	RREQ349467	OFFICE DEPOT/Acu-Rite(R) 12 Wall Clock Black	0.00	-52.26	0.00	0.00
12/01/2016	PO_POENC	0000299261	11	RREQ349467	OFFICE DEPOT/Acu-Rite(R) 12 Wall Clock Black	0.00	0.00	56.44	0.00
12/01/2016	PO_POENC	0000299261	10	RREQ349467	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-42.30	0.00	0.00
12/01/2016	PO_POENC	0000299261	10	RREQ349467	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	45.68	0.00
12/01/2016	PO_POENC	0000299261	9	RREQ349467	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-31.00	0.00	0.00
12/01/2016	PO_POENC	0000299261	9	RREQ349467	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	33.48	0.00
12/01/2016	PO_POENC	0000299261	8	RREQ349467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.75	0.00	0.00
12/01/2016	PO_POENC	0000299261	8	RREQ349467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.81	0.00
12/01/2016	PO_POENC	0000299261	7	RREQ349467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
12/01/2016	PO_POENC	0000299261	7	RREQ349467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
12/01/2016	PO_POENC	0000299261	6	RREQ349467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
12/01/2016	PO_POENC	0000299261	6	RREQ349467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
12/02/2016	AP_VOUCHER	00928549	9	P0000299261	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-45.68	0.00
12/02/2016	AP_VOUCHER	00928549	9	P0000299261	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	45.68
12/02/2016	AP_VOUCHER	00928549	8	P0000299261	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-33.48	0.00
12/02/2016	AP_VOUCHER	00928549	8	P0000299261	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	33.48
12/02/2016	AP_VOUCHER	00928549	7	P0000299261	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
12/02/2016	AP_VOUCHER	00928549	7	P0000299261	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
12/02/2016	AP_VOUCHER	00928549	6	P0000299261	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
12/02/2016	AP_VOUCHER	00928549	6	P0000299261	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
12/02/2016	AP_VOUCHER	00928549	5	P0000299261	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-119.34	0.00
12/02/2016	AP_VOUCHER	00928549	5	P0000299261	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	119.34
12/02/2016	AP_VOUCHER	00928549	4	P0000299261	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-118.48	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	30100	4301	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/02/2016	AP_VOUCHER	00928549	4	P0000299261	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	118.48			
12/02/2016	AP_VOUCHER	00928549	3	P0000299261	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-33.97	0.00			
12/02/2016	AP_VOUCHER	00928549	3	P0000299261	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	33.97			
12/02/2016	AP_VOUCHER	00928549	2	P0000299261	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-39.37	0.00			
12/02/2016	AP_VOUCHER	00928549	2	P0000299261	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	39.37			
12/02/2016	AP_VOUCHER	00928549	1	P0000299261	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-58.97	0.00			
12/02/2016	AP_VOUCHER	00928549	1	P0000299261	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	58.97			
12/02/2016	AP_VOUCHER	00928551	1	P0000299261	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.81	0.00			
12/02/2016	AP_VOUCHER	00928551	1	P0000299261	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.81			
12/09/2016	AP_VOUCHER	00930078	1	P0000299261	OFFICE DEPOT/Acu-Rite(R) 12 Wall Clock Bla	0.00	0.00	-56.44	0.00			
12/09/2016	AP_VOUCHER	00930078	1	P0000299261	OFFICE DEPOT/Acu-Rite(R) 12 Wall Clock Bla	0.00	0.00	0.00	56.44			
Number of Transactions 283						Totals	-584.93	0.00	0.00	-0.01	584.94	
Number of Transactions 292						Fund	Totals 0000s	-1,528.62	0.00	0.00	-0.01	1,528.63
Number of Transactions 292						Resource	Totals 30100	-1,528.62	0.00	0.00	-0.01	1,528.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	30103	4304	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
10/05/2016	GL_JOURNAL	PCD0366645	1528	USPS 05673	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	16.44			
10/05/2016	GL_JOURNAL	PCD0366645	1529	RESOURCES F	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	238.50			
12/05/2016	GL_JOURNAL	PCD0370748	1290	RESOURCES F	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	238.50			
12/05/2016	GL_JOURNAL	PCD0370748	1289	RESOURCES F	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	238.50			
Number of Transactions 4						Totals	-731.94	0.00	0.00	0.00	731.94	
Number of Transactions 4						Fund	Totals 0000s	-731.94	0.00	0.00	0.00	731.94
Number of Transactions 4						Resource	Totals 30103	-731.94	0.00	0.00	0.00	731.94

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  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	33100	2101	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,414.92	
11/30/2016	GL_JOURNAL	PAY0370430	3638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,414.92	
01/04/2017	GL_JOURNAL	PAY0372051	3711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,030.34	
01/04/2017	GL_JOURNAL	0000372173	2205	PYE	12/31/2016/GL Encumbrance Process/139432 ;Salary f		0.00	0.00	21,104.18	0.00	
Number of Transactions 4						Totals	-30,964.36	0.00	0.00	21,104.18	9,860.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	33100	2151	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	110.69	
01/04/2017	GL_JOURNAL	PAY0372051	4419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.64	
Number of Transactions 2						Totals	-169.33	0.00	0.00	0.00	169.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	33100	3202	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	474.26	
11/30/2016	GL_JOURNAL	PAY0370430	10801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	474.26	
01/04/2017	GL_JOURNAL	PAY0372051	11009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	420.86	
01/04/2017	GL_JOURNAL	0000372173	8174	PYE	12/31/2016/GL Encumbrance Process/139432 ;PERS_A f		0.00	0.00	2,930.94	0.00	
Number of Transactions 4						Totals	-4,300.32	0.00	0.00	2,930.94	1,369.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3302	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	269.70
11/30/2016	GL_JOURNAL	PAY0370430	16026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	261.25
01/04/2017	GL_JOURNAL	PAY0372051	16288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	236.31
01/04/2017	GL_JOURNAL	0000372173	12368	PYE	12/31/2016/GL Encumbrance Process/139432 ;OASDI fo		0.00	0.00	1,614.48	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0105	33100	3302	01000	2017	
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					

Number of Transactions 4 Totals -2,381.74 0.00 0.00 1,614.48 767.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0105	33100	3431	01000	2017	
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	20630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	16215	PYE	12/31/2016/GL Encumbrance Process/139432 ;VISION f	0.00	0.00	122.40	0.00

Number of Transactions 4 Totals -183.60 0.00 0.00 122.40 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0105	33100	3451	01000	2017	
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	24509	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	24512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	24835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	20035	PYE	12/31/2016/GL Encumbrance Process/139432 ;DENTAL f	0.00	0.00	1,054.80	0.00

Number of Transactions 4 Totals -1,494.75 0.00 0.00 1,054.80 439.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0105	33100	3471	01000	2017	
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	28370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,090.40
11/30/2016	GL_JOURNAL	PAY0370430	28389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,090.40
01/04/2017	GL_JOURNAL	PAY0372051	28719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,090.40
01/04/2017	GL_JOURNAL	0000372173	23836	PYE	12/31/2016/GL Encumbrance Process/139432 ;MEDICA f	0.00	0.00	18,207.60	0.00

Number of Transactions 4 Totals -24,478.80 0.00 0.00 18,207.60 6,271.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3502	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.77	
11/30/2016	GL_JOURNAL	PAY0370430	33362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.71	
01/04/2017	GL_JOURNAL	PAY0372051	33728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.54	
01/04/2017	GL_JOURNAL	0000372173	28036	PYE	12/31/2016/GL Encumbrance Process/139432 ;UNEMP fo	0.00	0.00	10.56	0.00	
Number of Transactions 4						Totals	-15.58	0.00	10.56	5.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3602	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5894	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.32	
11/08/2016	GL_JOURNAL	PWC0369015	5895	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	102.45	
12/09/2016	GL_JOURNAL	PWC0371039	5612	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	102.45	
01/04/2017	GL_JOURNAL	0000372173	32262	PYE	12/31/2016/GL Encumbrance Process/139432 ;WKRCMP f	0.00	0.00	633.12	0.00	
Number of Transactions 4						Totals	-841.34	0.00	633.12	208.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3702	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2821	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.51	
12/09/2016	GL_JOURNAL	PRM0371038	2584	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.51	
01/04/2017	GL_JOURNAL	0000372173	36451	PYE	12/31/2016/GL Encumbrance Process/139432 ;RM05 for	0.00	0.00	27.86	0.00	
Number of Transactions 3						Totals	-36.88	0.00	27.86	9.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3995	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37948	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.18	
11/30/2016	GL_JOURNAL	PAY0370430	38004	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.18	
01/04/2017	GL_JOURNAL	PAY0372051	38432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.30	
01/04/2017	GL_JOURNAL	0000372173	40444	PYE	12/31/2016/GL Encumbrance Process/139432 ;LIFE for	0.00	0.00	33.56	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	33100	3995	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-46.22	0.00	0.00	33.56	12.66
Number of Transactions 41						Fund Totals 0000s	-64,912.92	0.00	0.00	45,739.50	19,173.42
Number of Transactions 41						Resource Totals 33100	-64,912.92	0.00	0.00	45,739.50	19,173.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	2201	13000	2017						
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	4964	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	922.10	
11/30/2016	GL_JOURNAL	PAY0370430	4929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,032.41	
12/13/2016	GL_BD_JRNL	0000371389	37		12/13/2016/Transfer appropriation for the Cafeteri	588.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	922.10	
01/04/2017	GL_JOURNAL	0000372173	3061	PYE	12/31/2016/GL Encumbrance Process/123073 ;Salary f	0.00	0.00	0.00	7,195.27	0.00	
Number of Transactions 5						Totals	-9,483.88	588.00	0.00	7,195.27	2,876.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3202	13000	2017						
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	10846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	128.07	
11/30/2016	GL_JOURNAL	PAY0370430	10802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	143.39	
12/13/2016	GL_BD_JRNL	0000371389	362		12/13/2016/Transfer appropriation for the Cafeteri	162.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	11010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	128.07	
01/04/2017	GL_JOURNAL	0000372173	8355	PYE	12/31/2016/GL Encumbrance Process/123073 ;PERS_A f	0.00	0.00	0.00	999.28	0.00	
Number of Transactions 5						Totals	-1,236.81	162.00	0.00	999.28	399.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3302	13000	2017						
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3302	13000	2017						
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	70.53	
11/30/2016	GL_JOURNAL	PAY0370430	16028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	78.97	
12/13/2016	GL_BD_JRNL	0000371389	561		12/13/2016/Transfer appropriation for the Cafeteri	45.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	70.54	
01/04/2017	GL_JOURNAL	0000372173	12551	PYE	12/31/2016/GL Encumbrance Process/123073 ;OASDI fo	0.00	0.00	0.00	550.43	0.00	
Number of Transactions 5						Totals	-725.47	45.00	0.00	550.43	220.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3431	13000	2017						
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.76	
11/30/2016	GL_JOURNAL	PAY0370430	20616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.76	
01/04/2017	GL_JOURNAL	PAY0372051	20932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.76	
01/04/2017	GL_JOURNAL	0000372173	16395	PYE	12/31/2016/GL Encumbrance Process/123073 ;VISION f	0.00	0.00	0.00	21.42	0.00	
Number of Transactions 4						Totals	-29.70	0.00	0.00	21.42	8.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3451	13000	2017						
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	28.06	
11/30/2016	GL_JOURNAL	PAY0370430	24513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	28.06	
12/13/2016	GL_BD_JRNL	0000371389	871		12/13/2016/Transfer appropriation for the Cafeteri	25.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	28.06	
01/04/2017	GL_JOURNAL	0000372173	20215	PYE	12/31/2016/GL Encumbrance Process/123073 ;DENTAL f	0.00	0.00	0.00	184.59	0.00	
Number of Transactions 5						Totals	-243.77	25.00	0.00	184.59	84.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	53100	3471	13000	2017					
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	386.63
11/30/2016	GL_JOURNAL	PAY0370430	28390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	386.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	53100	3471	13000	2017						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	1068		12/13/2016/Transfer appropriation for the Cafeteri	-338.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	386.63		
01/04/2017	GL_JOURNAL	0000372173	24016	PYE	12/31/2016/GL Encumbrance Process/123073 ;MEDICA f	0.00	0.00	3,186.33	0.00		
Number of Transactions 5						Totals	-4,684.22	-338.00	0.00	3,186.33	1,159.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3502	13000	2017						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33322	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.46		
11/30/2016	GL_JOURNAL	PAY0370430	33364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.51		
12/13/2016	GL_BD_JRNL	0000371389	1251		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	33730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.46		
01/04/2017	GL_JOURNAL	0000372173	28219	PYE	12/31/2016/GL Encumbrance Process/123073 ;UNEMP fo	0.00	0.00	3.60	0.00		
Number of Transactions 5						Totals	-4.03	1.00	0.00	3.60	1.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3602	13000	2017						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5896	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.66		
12/09/2016	GL_JOURNAL	PWC0371039	5613	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.97		
12/13/2016	GL_BD_JRNL	0000371389	1401		12/13/2016/Transfer appropriation for the Cafeteri	18.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32445	PYE	12/31/2016/GL Encumbrance Process/123073 ;WKRCMP f	0.00	0.00	215.86	0.00		
Number of Transactions 4						Totals	-256.49	18.00	0.00	215.86	58.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	53100	3702	13000	2017				
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	2822	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.07
12/09/2016	GL_JOURNAL	PRM0371038	2585	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	0000372173	36632	PYE	12/31/2016/GL Encumbrance Process/123073 ;RM02 for	0.00	0.00	0.58	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	53100	3702	13000	2017					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 3 Totals -0.73 0.00 0.00 0.58 0.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	53100	3995	13000	2017					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	37949	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.44
11/30/2016	GL_JOURNAL	PAY0370430	38005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.44
12/13/2016	GL_BD_JRNL	0000371389	1723		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.44
01/04/2017	GL_JOURNAL	0000372173	40625	PYE	12/31/2016/GL Encumbrance Process/123073 ;LIFE for	0.00	0.00	11.44	0.00

Number of Transactions 5 Totals -16.76 -1.00 0.00 11.44 4.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	53100	5736	13000	2017					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue									

12/02/2016	GL_BD_JRNL	0000370655	119		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	53100	5737	13000	2017					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									

12/02/2016	GL_BD_JRNL	0000370657	99		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	37	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,223.73
12/02/2016	GL_JOURNAL	0000370660	37	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,135.29
12/02/2016	GL_JOURNAL	0000370666	37	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,567.80
12/06/2016	GL_JOURNAL	0000370836	37	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,567.78
12/13/2016	GL_BD_JRNL	0000371389	2076		12/13/2016/Transfer appropriation for the Cafeteri	-5,495.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.40 -5,495.00 0.00 0.00 -5,494.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 53						Fund Totals 1000s	-16,682.26	-4,995.00	0.00	12,368.80	-681.54
Number of Transactions 53						Resource Totals 53100	-16,682.26	-4,995.00	0.00	12,368.80	-681.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	60101	5100	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/26/2016	AP_VOUCHER	00921204	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser		0.00	0.00	0.00	8,530.57	
10/26/2016	AP_VOUCHER	00921204	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser		0.00	0.00	-8,530.57	0.00	
12/06/2016	AP_VOUCHER	00928903	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser		0.00	0.00	0.00	9,228.64	
12/06/2016	AP_VOUCHER	00928903	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser		0.00	0.00	-9,228.64	0.00	
12/20/2016	AP_VOUCHER	00931931	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser		0.00	0.00	0.00	9,964.51	
12/20/2016	AP_VOUCHER	00931931	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser		0.00	0.00	-9,964.51	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-27,723.72	27,723.72
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	-27,723.72	27,723.72
Number of Transactions 6						Resource Totals 60101	0.00	0.00	0.00	-27,723.72	27,723.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	62640	1192	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	2306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	605.88	
12/21/2016	GL_JOURNAL	PAY0371733	3334	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.16	
Number of Transactions 2						Totals	-624.04	0.00	0.00	0.00	624.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	62640	3101	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	76.22	
12/21/2016	GL_JOURNAL	PAY0371733	6255	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	62640	3101	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-78.50	0.00	0.00	0.00	78.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	62640	3301	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.79	
12/21/2016	GL_JOURNAL	PAY0371733	10486	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.27	
Number of Transactions 2						Totals	-9.06	0.00	0.00	9.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	62640	3501	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.30	
12/21/2016	GL_JOURNAL	PAY0371733	14572	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.31	0.00	0.00	0.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	62640	3601	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	822	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	18.18	
Number of Transactions 1						Totals	-18.18	0.00	0.00	18.18	
Number of Transactions 9						Fund	Totals 0000s	-730.09	0.00	0.00	730.09
Number of Transactions 9						Resource	Totals 62640	-730.09	0.00	0.00	730.09

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	1107	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,534.04	
10/26/2016	GL_JOURNAL	PAY0367910	205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,167.12	
11/30/2016	GL_JOURNAL	PAY0370430	206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,167.12	
11/30/2016	GL_JOURNAL	PAY0370430	207	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,534.04	
12/21/2016	GL_JOURNAL	PAY0371733	211	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	664.08	
12/21/2016	GL_JOURNAL	PAY0371733	210	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	991.05	
01/04/2017	GL_JOURNAL	PAY0372051	207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,441.83	
01/04/2017	GL_JOURNAL	PAY0372051	208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,699.56	
01/04/2017	GL_JOURNAL	0000372173	700	PYE	12/31/2016/GL Encumbrance Process/115757 ;Salary f	0.00	0.00	56,651.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	851	PYE	12/31/2016/GL Encumbrance Process/153361 ;Salary f	0.00	0.00	34,197.34	0.00	
Number of Transactions 10						Totals	-137,047.18	0.00	90,848.34	46,198.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	1162	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	167		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1562	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	1676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	389	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2090	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08	
12/21/2016	GL_JOURNAL	PAY0371733	2091	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.63	
01/04/2017	GL_JOURNAL	PAY0372051	1731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01	
01/04/2017	GL_JOURNAL	PAY0372051	1732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.02	
Number of Transactions 8						Totals	-1,096.62	0.00	0.00	1,096.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	2104	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,230.68
11/30/2016	GL_JOURNAL	PAY0370430	3997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,230.68
01/04/2017	GL_JOURNAL	PAY0372051	4070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,641.62
01/04/2017	GL_JOURNAL	0000372173	2676	PYE	12/31/2016/GL Encumbrance Process/141426 ;Salary f	0.00	0.00	32,325.58	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	2104	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 4						Totals	-47,428.56	0.00	0.00	32,325.58	15,102.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	2151	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4373	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	915.61
11/08/2016	GL_JOURNAL	PAY0368979	1579	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	832.37
11/30/2016	GL_JOURNAL	PAY0370430	4339	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	416.19
01/04/2017	GL_JOURNAL	PAY0372051	4420	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	257.21
Number of Transactions 4						Totals	-2,421.38	0.00	0.00	0.00	2,421.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	2154	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4625	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	104.98
12/08/2016	GL_JOURNAL	PAY0370921	1537	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	314.93
01/04/2017	GL_JOURNAL	PAY0372051	4671	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	216.19
Number of Transactions 3						Totals	-636.10	0.00	0.00	0.00	636.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3101	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8115	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,153.22
10/26/2016	GL_JOURNAL	PAY0367910	8116	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	734.29
11/30/2016	GL_JOURNAL	PAY0370430	8052	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,172.28
11/30/2016	GL_JOURNAL	PAY0370430	8053	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	696.18
12/08/2016	GL_JOURNAL	PAY0370921	2680	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	6257	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	125.81
12/21/2016	GL_JOURNAL	PAY0371733	6258	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	85.25
01/04/2017	GL_JOURNAL	PAY0372051	8221	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,207.41
01/04/2017	GL_JOURNAL	PAY0372051	8222	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	756.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3101	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6438	PYE	12/31/2016/GL Encumbrance Process/115757 ;STRS for	0.00	0.00	7,126.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	6589	PYE	12/31/2016/GL Encumbrance Process/153361 ;STRS for	0.00	0.00	4,302.03	0.00		
Number of Transactions 11						Totals	-17,378.47	0.00	0.00	11,428.73	5,949.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3201	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6951	PYE	12/31/2016/GL Encumbrance Process/153361 ;PERS_A f	0.00	0.00	4,749.33	0.00		
Number of Transactions 1						Totals	-4,749.33	0.00	0.00	4,749.33	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3202	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	741.02		
11/30/2016	GL_JOURNAL	PAY0370430	10800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	726.44		
01/04/2017	GL_JOURNAL	PAY0372051	11008	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	644.62		
01/04/2017	GL_JOURNAL	0000372173	8695	PYE	12/31/2016/GL Encumbrance Process/141426 ;PERS_A f	0.00	0.00	4,489.38	0.00		
Number of Transactions 4						Totals	-6,601.46	0.00	0.00	4,489.38	2,112.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3301	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13305	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	134.97		
10/26/2016	GL_JOURNAL	PAY0367910	13306	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	84.70		
11/30/2016	GL_JOURNAL	PAY0370430	13252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	135.81		
11/30/2016	GL_JOURNAL	PAY0370430	13253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	80.27		
12/08/2016	GL_JOURNAL	PAY0370921	4146	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20		
12/21/2016	GL_JOURNAL	PAY0371733	10488	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.52		
12/21/2016	GL_JOURNAL	PAY0371733	10489	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.83		
01/04/2017	GL_JOURNAL	PAY0372051	13477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	139.87		
01/04/2017	GL_JOURNAL	PAY0372051	13478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	87.19		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	3301	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	10631	PYE	12/31/2016/GL Encumbrance Process/115757 ;FMED for	0.00	0.00	821.44	0.00		
01/04/2017	GL_JOURNAL	0000372173	10782	PYE	12/31/2016/GL Encumbrance Process/153361 ;FMED for	0.00	0.00	495.86	0.00		
Number of Transactions 11						Totals	-2,006.66	0.00	0.00	1,317.30	689.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	3302	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	409.04		
10/26/2016	GL_JOURNAL	PAY0367910	16053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	70.04		
11/08/2016	GL_JOURNAL	PAY0368979	6291	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	63.68		
11/30/2016	GL_JOURNAL	PAY0370430	16025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	400.81		
11/30/2016	GL_JOURNAL	PAY0370430	16027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.84		
12/08/2016	GL_JOURNAL	PAY0370921	5289	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	24.09		
01/04/2017	GL_JOURNAL	PAY0372051	16287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	372.30		
01/04/2017	GL_JOURNAL	PAY0372051	16289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.68		
01/04/2017	GL_JOURNAL	0000372173	12894	PYE	12/31/2016/GL Encumbrance Process/141426 ;OASDI fo	0.00	0.00	2,472.90	0.00		
Number of Transactions 9						Totals	-3,864.38	0.00	0.00	2,472.90	1,391.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	3421	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	18787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	14795	PYE	12/31/2016/GL Encumbrance Process/115757 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	14944	PYE	12/31/2016/GL Encumbrance Process/153361 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20

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

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BUDGET 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	3431	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20930	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16731	PYE	12/31/2016/GL Encumbrance Process/141426 ;VISION f	0.00		0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	3441	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18617	PYE	12/31/2016/GL Encumbrance Process/115757 ;DENTAL f	0.00		0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18766	PYE	12/31/2016/GL Encumbrance Process/153361 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	3451	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20551	PYE	12/31/2016/GL Encumbrance Process/141426 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3461	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3461	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26541	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,715.60	
10/26/2016	GL_JOURNAL	PAY0367910	26542	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,715.60	
11/30/2016	GL_JOURNAL	PAY0370430	26541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,715.60	
01/04/2017	GL_JOURNAL	PAY0372051	26863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	22421	PYE	12/31/2016/GL Encumbrance Process/115757 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	22568	PYE	12/31/2016/GL Encumbrance Process/153361 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 8						Totals	-32,481.60	0.00	0.00	18,207.60	14,274.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3471	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
11/30/2016	GL_JOURNAL	PAY0370430	28388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	PAY0372051	28718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	0000372173	24352	PYE	12/31/2016/GL Encumbrance Process/141426 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 4						Totals	-29,637.60	0.00	0.00	18,207.60	11,430.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3501	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.58	
10/26/2016	GL_JOURNAL	PAY0367910	30553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.91	
11/30/2016	GL_JOURNAL	PAY0370430	30567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.67	
11/30/2016	GL_JOURNAL	PAY0370430	30568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.77	
12/08/2016	GL_JOURNAL	PAY0370921	6472	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14574	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.48	
12/21/2016	GL_JOURNAL	PAY0371733	14575	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	PAY0372051	30897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	PAY0372051	30896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.81	
01/04/2017	GL_JOURNAL	0000372173	26296	PYE	12/31/2016/GL Encumbrance Process/115757 ;UNEMP fo	0.00	0.00	28.33		0.00	
01/04/2017	GL_JOURNAL	0000372173	26449	PYE	12/31/2016/GL Encumbrance Process/153361 ;UNEMP fo	0.00	0.00	17.10		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	65003	3501	01000	2017				
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions	11	Totals	-69.08	0.00	0.00	45.43	23.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	3502	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33319	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.67
10/26/2016	GL_JOURNAL	PAY0367910	33321	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.46
11/08/2016	GL_JOURNAL	PAY0368979	9017	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.42
11/30/2016	GL_JOURNAL	PAY0370430	33361	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2.61
11/30/2016	GL_JOURNAL	PAY0370430	33363	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.20
12/08/2016	GL_JOURNAL	PAY0370921	7611	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.15
01/04/2017	GL_JOURNAL	PAY0372051	33727	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.43
01/04/2017	GL_JOURNAL	PAY0372051	33729	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.13
01/04/2017	GL_JOURNAL	0000372173	28562	PYE	12/31/2016/GL	Encumbrance Process/141426	;UNEMP fo	0.00	0.00	16.16	0.00

Number of Transactions	9	Totals	-25.23	0.00	0.00	16.16	9.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	3601	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	870	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	275.01
11/08/2016	GL_JOURNAL	PWC0369015	871	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	872	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	166.02
12/09/2016	GL_JOURNAL	PWC0371039	826	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	166.02
12/09/2016	GL_JOURNAL	PWC0371039	825	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	824	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	275.01
12/09/2016	GL_JOURNAL	PWC0371039	823	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	4.54
01/04/2017	GL_JOURNAL	0000372173	30522	PYE	12/31/2016/GL	Encumbrance Process/115757	;WKRCMP f	0.00	0.00	1,699.53	0.00
01/04/2017	GL_JOURNAL	0000372173	30675	PYE	12/31/2016/GL	Encumbrance Process/153361	;WKRCMP f	0.00	0.00	1,025.92	0.00

Number of Transactions	9	Totals	-3,625.68	0.00	0.00	2,725.45	900.23
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3602	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5897	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.15		
11/08/2016	GL_JOURNAL	PWC0369015	5898	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	156.92		
11/08/2016	GL_JOURNAL	PWC0369015	5899	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.97		
11/08/2016	GL_JOURNAL	PWC0369015	5900	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.47		
12/09/2016	GL_JOURNAL	PWC0371039	5614	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.45		
12/09/2016	GL_JOURNAL	PWC0371039	5615	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	156.92		
12/09/2016	GL_JOURNAL	PWC0371039	5616	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.49		
01/04/2017	GL_JOURNAL	0000372173	32788	PYE	12/31/2016/GL Encumbrance Process/141426 ;WKRCMP f	0.00	0.00	969.76	0.00		
Number of Transactions 8						Totals	-1,361.13	0.00	0.00	969.76	391.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3701	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	384	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.22		
11/08/2016	GL_JOURNAL	PRM0369014	385	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.83		
12/09/2016	GL_JOURNAL	PRM0371038	402	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.22		
12/09/2016	GL_JOURNAL	PRM0371038	403	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.83		
01/04/2017	GL_JOURNAL	0000372173	34881	PYE	12/31/2016/GL Encumbrance Process/153361 ;RM01 for	0.00	0.00	97.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	34728	PYE	12/31/2016/GL Encumbrance Process/115757 ;RM01 for	0.00	0.00	162.02	0.00		
Number of Transactions 6						Totals	-343.92	0.00	0.00	259.82	84.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3702	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2823	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.90		
12/09/2016	GL_JOURNAL	PRM0371038	2586	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.90		
01/04/2017	GL_JOURNAL	0000372173	36975	PYE	12/31/2016/GL Encumbrance Process/141426 ;RM05 for	0.00	0.00	42.66	0.00		
Number of Transactions 3						Totals	-56.46	0.00	0.00	42.66	13.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3985	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	3985	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.92
10/26/2016	GL_JOURNAL	PAY0367910	36075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.63
11/30/2016	GL_JOURNAL	PAY0370430	36107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.92
11/30/2016	GL_JOURNAL	PAY0370430	36108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.63
01/04/2017	GL_JOURNAL	PAY0372051	36517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.27
01/04/2017	GL_JOURNAL	PAY0372051	36518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.89
01/04/2017	GL_JOURNAL	0000372173	38925	PYE	12/31/2016/GL Encumbrance Process/115757 ;LIFE for	0.00	0.00	90.08	0.00
01/04/2017	GL_JOURNAL	0000372173	39078	PYE	12/31/2016/GL Encumbrance Process/153361 ;LIFE for	0.00	0.00	54.37	0.00

Number of Transactions 8 Totals -206.71 0.00 0.00 144.45 62.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	3995	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37947	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.40
11/30/2016	GL_JOURNAL	PAY0370430	38003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.40
01/04/2017	GL_JOURNAL	PAY0372051	38431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.60
01/04/2017	GL_JOURNAL	0000372173	40964	PYE	12/31/2016/GL Encumbrance Process/141426 ;LIFE for	0.00	0.00	51.40	0.00

Number of Transactions 4 Totals -70.80 0.00 0.00 51.40 19.40

Number of Transactions 159 Fund Totals 0000s -294,832.31 0.00 0.00 190,656.29 104,176.02

Number of Transactions 159 Resource Totals 65003 -294,832.31 0.00 0.00 190,656.29 104,176.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	96000	4301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

11/03/2016 GL\_BD\_JRNL 0000368431 2 10/31/2016/Transfer of appropriations FY15/16 carr 29.00 0.00 0.00 0.00

Number of Transactions 1 Totals 29.00 29.00 0.00 0.00 0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	96000	5721	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
12/09/2016	GL_BD_JRNL	0000371120	1		12/09/2016/Open zero budget line item for print jo	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2						Fund	Totals 0000s	29.00	29.00	0.00	0.00	
Number of Transactions 2						Resource	Totals 96000	29.00	29.00	0.00	0.00	
Number of Transactions 1,666						DeptID	Totals 0105	-1,547,309.13	-1,627.00	-205.98	995,629.64	550,258.47
Number of Transactions 1,666						Report	Totals	-1,547,309.13	-1,627.00	-205.98	995,629.64	550,258.47

End of Report