

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
04/27/2017	GL_JOURNAL	PAY0379825	2314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-630.28	
05/10/2017	GL_JOURNAL	PAY0380893	1101	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	481.97	
05/26/2017	GL_JOURNAL	PAY0382043	2442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-315.14	
Number of Transactions 3						Totals	463.45	0.00	0.00	0.00	-463.45
<p>Budget</p> <p>DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>											
04/27/2017	GL_JOURNAL	PAY0379825	7828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-39.64	
05/10/2017	GL_JOURNAL	PAY0380893	3058	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	60.63	
05/26/2017	GL_JOURNAL	PAY0382043	8102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-39.64	
Number of Transactions 3						Totals	18.65	0.00	0.00	0.00	-18.65
<p>Budget</p> <p>DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>											
04/27/2017	GL_JOURNAL	PAY0379825	12926	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-9.14	
05/10/2017	GL_JOURNAL	PAY0380893	4781	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.99	
05/26/2017	GL_JOURNAL	PAY0382043	13259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-4.56	
Number of Transactions 3						Totals	6.71	0.00	0.00	0.00	-6.71
<p>Budget</p> <p>DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>											
04/27/2017	GL_JOURNAL	PAY0379825	30170	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-0.32	
05/10/2017	GL_JOURNAL	PAY0380893	7444	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	30613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-0.16	
Number of Transactions 3						Totals	0.24	0.00	0.00	0.00	-0.24

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

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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	00000	3601	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	828	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-18.91	
05/10/2017	GL_JOURNAL	PWC0380924	829	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.46	
06/08/2017	GL_JOURNAL	PWC0382697	897	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-9.45	
Number of Transactions 3						Totals	13.90	0.00	0.00	-13.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00000	4301	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/31/2016	REQ_PREENC	REQ341031	1		Grainger/129177/Tower Fan Oscillating Blade Dia. 3	0.00	-616.05	0.00	0.00		
08/31/2016	REQ_PREENC	REQ341031	1		Grainger/129177/Tower Fan Oscillating Blade Dia. 3	0.00	0.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ341031	1		Grainger/129177/Tower Fan Oscillating Blade Dia. 3	0.00	616.05	0.00	0.00		
01/24/2017	PO_POENC	0000302446	1	RREQ353662	ACADEMIC S-002/TONER HP Q6471A CYAN (REMAN)-Made i	0.00	0.00	52.50	0.00		
01/24/2017	PO_POENC	0000302446	1	RREQ353662	ACADEMIC S-002/TONER HP Q6471A CYAN (REMAN)-Made i	0.00	0.00	-0.01	0.00		
01/24/2017	PO_POENC	0000302446	1	RREQ353662	ACADEMIC S-002/TONER HP Q6471A CYAN (REMAN)-Made i	0.00	0.00	-52.50	0.00		
01/27/2017	REQ_PREENC	REQ354151	1		Office Depot/129177/Bankers Box(R) Quick/Stor(TM)	0.00	-41.99	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354151	1		Office Depot/129177/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354151	1		Office Depot/129177/Bankers Box(R) Quick/Stor(TM)	0.00	41.99	0.00	0.00		
01/30/2017	PO_POENC	0000302886	1	RREQ354151	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	-45.24	0.00		
01/30/2017	PO_POENC	0000302886	1	RREQ354151	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	0.00	0.00		
01/30/2017	PO_POENC	0000302886	1	RREQ354151	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	45.24	0.00		
04/21/2017	AP_VOUCHER	00954233	1	P0000292634	GRAINGER/Tower Fan Oscillating Blade Di	0.00	0.00	-665.33	0.00		
04/21/2017	AP_VOUCHER	00954233	1	P0000292634	GRAINGER/Tower Fan Oscillating Blade Di	0.00	0.00	0.00	665.33		
05/10/2017	AP_VOUCHER	00958138	1	P0000296505	US GAMES/Fun Gripper Thetherball - SKU#	0.00	0.00	-39.64	0.00		
05/10/2017	AP_VOUCHER	00958138	1	P0000296505	US GAMES/Fun Gripper Thetherball - SKU#	0.00	0.00	0.00	39.64		
Number of Transactions 16						Totals	0.01	0.00	0.00	-704.98	704.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00000	5614	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	49	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	384.63
05/19/2017	GL_JOURNAL	0000381643	49	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	335.88
06/15/2017	GL_JOURNAL	0000383255	49	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	362.55
07/10/2017	GL_JOURNAL	0000384817	49	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	307.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00000	5614	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 4					Totals	-1,390.48	0.00	0.00	0.00	1,390.48	
<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											
05/01/2017	GL_JOURNAL	0000380078	9	J#53013	04/30/2017/Printing Services: April 2017/NYS Commo	0.00	0.00	0.00	30.89		
05/01/2017	GL_JOURNAL	0000380078	10	J#53014	04/30/2017/Printing Services: April 2017/NYS Commo	0.00	0.00	0.00	27.50		
05/01/2017	GL_JOURNAL	0000380078	70	J#53153	04/30/2017/Printing Services: April 2017/NYS 4	0.00	0.00	0.00	135.92		
05/01/2017	GL_JOURNAL	0000380078	72	J#53156	04/30/2017/Printing Services: April 2017/NYS Commo	0.00	0.00	0.00	36.97		
05/01/2017	GL_JOURNAL	0000380078	71	J#53155	04/30/2017/Printing Services: April 2017/NYS Commo	0.00	0.00	0.00	35.30		
Number of Transactions 5					Totals	-266.58	0.00	0.00	0.00	266.58	
<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											
05/05/2017	GL_JOURNAL	0000380584	37	8584968045	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.98		
06/06/2017	GL_JOURNAL	0000382597	34	8584968045	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.83		
06/23/2017	GL_JOURNAL	0000383839	27	8584968045	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.00		
Number of Transactions 3					Totals	-68.81	0.00	0.00	0.00	68.81	
Number of Transactions 43					Fund	Totals 0000s	-1,222.91	0.00	0.00	-704.98	1,927.89
Number of Transactions 43					Resource	Totals 00000	-1,222.91	0.00	0.00	-704.98	1,927.89
<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											
05/05/2017	GL_JOURNAL	0000380584	547	8584961617	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.59		
05/05/2017	GL_JOURNAL	0000380584	548	8584961618	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	23.41		

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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		
DeptID	Resource	Account	Fund	Budget Period							
0105	00005	5916	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	549	8584961619	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	34.58		
05/05/2017	GL_JOURNAL	0000380584	550	8584961620	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.59		
05/05/2017	GL_JOURNAL	0000380584	551	8584968100	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.59		
05/05/2017	GL_JOURNAL	0000380584	552	8584968101	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.59		
05/05/2017	GL_JOURNAL	0000380584	553	8584968102	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.59		
05/05/2017	GL_JOURNAL	0000380584	556	8584968106	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.86		
05/05/2017	GL_JOURNAL	0000380584	555	8584968105	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.59		
05/05/2017	GL_JOURNAL	0000380584	554	8584968103	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.59		
06/06/2017	GL_JOURNAL	0000382597	531	8584968103	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.58		
06/06/2017	GL_JOURNAL	0000382597	530	8584968102	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.74		
06/06/2017	GL_JOURNAL	0000382597	529	8584968101	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.58		
06/06/2017	GL_JOURNAL	0000382597	528	8584968100	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.58		
06/06/2017	GL_JOURNAL	0000382597	524	8584961617	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.58		
06/06/2017	GL_JOURNAL	0000382597	525	8584961618	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.39		
06/06/2017	GL_JOURNAL	0000382597	526	8584961619	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	35.44		
06/06/2017	GL_JOURNAL	0000382597	527	8584961620	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.58		
06/06/2017	GL_JOURNAL	0000382597	532	8584968105	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.58		
06/06/2017	GL_JOURNAL	0000382597	533	8584968106	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.63		
06/23/2017	GL_JOURNAL	0000383839	494	8584961617	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.62		
06/23/2017	GL_JOURNAL	0000383839	495	8584961618	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	25.09		
06/23/2017	GL_JOURNAL	0000383839	503	8584968106	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.64		
06/23/2017	GL_JOURNAL	0000383839	502	8584968105	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.62		
06/23/2017	GL_JOURNAL	0000383839	501	8584968103	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.62		
06/23/2017	GL_JOURNAL	0000383839	500	8584968102	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.64		
06/23/2017	GL_JOURNAL	0000383839	499	8584968101	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.62		
06/23/2017	GL_JOURNAL	0000383839	498	8584968100	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.62		
06/23/2017	GL_JOURNAL	0000383839	497	8584961620	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.62		
06/23/2017	GL_JOURNAL	0000383839	496	8584961619	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	39.12		
Number of Transactions 30						Totals	-723.87	0.00	0.00	723.87	
Number of Transactions 30						Fund	Totals 0000s	-723.87	0.00	0.00	723.87
Number of Transactions 30						Resource	Totals 00005	-723.87	0.00	0.00	723.87

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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	0105	00008	4301	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2017	GL_JOURNAL	0000384967	3	No Jrnl Ref	06/30/2017/Transfer of nursing supplies expenses f		0.00	0.00	0.00	87.04
Number of Transactions 1						Totals	-87.04	0.00	0.00	87.04
Number of Transactions 1						Fund Totals 0000s	-87.04	0.00	0.00	87.04
Number of Transactions 1						Resource Totals 00008	-87.04	0.00	0.00	87.04
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	46,451.57
05/26/2017	GL_JOURNAL	PAY0382043	206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	46,451.57
06/28/2017	GL_JOURNAL	PAY0384027	206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	46,224.48
Number of Transactions 3						Totals	-139,127.62	0.00	0.00	139,127.62
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	352.18
05/10/2017	GL_JOURNAL	PAY0380893	1438	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	352.18
05/26/2017	GL_JOURNAL	PAY0382043	3146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	352.18
06/07/2017	GL_JOURNAL	PAY0382683	1451	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	176.09
06/28/2017	GL_JOURNAL	PAY0384027	3138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	352.18
Number of Transactions 5						Totals	-1,584.81	0.00	0.00	1,584.81
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90
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
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	1308	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	3240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,211.83	
05/26/2017	GL_JOURNAL	PAY0382043	6186	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,971.28	
06/28/2017	GL_JOURNAL	PAY0384027	6304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,127.10	
Number of Transactions 3						Totals	-13,310.21	0.00	0.00	13,310.21

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1064	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	177.39	
Number of Transactions 1						Totals	-177.39	0.00	0.00	177.39

	<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								
04/27/2017	GL_BD_JRNL	0000379833	54		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	6977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	732.16
04/27/2017	GL_JOURNAL	PAY0379825	6978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	147.66
05/10/2017	GL_JOURNAL	PAY0380893	2628	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	805.37
05/26/2017	GL_JOURNAL	PAY0382043	7216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	732.15
06/07/2017	GL_JOURNAL	PAY0382683	2700	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	732.15
06/28/2017	GL_JOURNAL	PAY0384027	7429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	512.51
07/06/2017	GL_JOURNAL	PAY0384538	1167	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	146.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	2456	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 8						Totals	-3,808.43	0.00	0.00	0.00	3,808.43
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7826	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	7827	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	44.31
04/27/2017	GL_JOURNAL	PAY0379825	7829	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5,843.61
05/10/2017	GL_JOURNAL	PAY0380893	3057	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	44.30
05/26/2017	GL_JOURNAL	PAY0382043	8100	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	8101	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	44.31
05/26/2017	GL_JOURNAL	PAY0382043	8103	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5,843.61
06/07/2017	GL_JOURNAL	PAY0382683	3142	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	22.15
06/28/2017	GL_JOURNAL	PAY0384027	8317	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	8319	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5,815.04
06/28/2017	GL_JOURNAL	PAY0384027	8318	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	44.31
Number of Transactions 11						Totals	-21,878.66	0.00	0.00	0.00	21,878.66
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2326	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	22.82
04/27/2017	GL_JOURNAL	PAY0379825	10555	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	744.33
05/26/2017	GL_JOURNAL	PAY0382043	10874	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	690.41
06/28/2017	GL_JOURNAL	PAY0384027	11147	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	434.29
Number of Transactions 4						Totals	-1,891.85	0.00	0.00	0.00	1,891.85
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12924	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	157.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12925	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.11	
04/27/2017	GL_JOURNAL	PAY0379825	12927	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	665.39	
05/10/2017	GL_JOURNAL	PAY0380893	4780	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.10	
05/26/2017	GL_JOURNAL	PAY0382043	13257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.04	
05/26/2017	GL_JOURNAL	PAY0382043	13258	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.10	
05/26/2017	GL_JOURNAL	PAY0382043	13260	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	665.39	
06/07/2017	GL_JOURNAL	PAY0382683	4875	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	13609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	662.10	
06/28/2017	GL_JOURNAL	PAY0384027	13608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.11	
06/28/2017	GL_JOURNAL	PAY0384027	13607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.04	
Number of Transactions 11						Totals	-2,486.97	0.00	0.00	2,486.97

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3675	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	13.57	
04/27/2017	GL_JOURNAL	PAY0379825	15658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	56.01	
04/27/2017	GL_JOURNAL	PAY0379825	15661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	410.04	
05/10/2017	GL_JOURNAL	PAY0380893	6160	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	61.61	
05/26/2017	GL_JOURNAL	PAY0382043	16043	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	56.00	
05/26/2017	GL_JOURNAL	PAY0382043	16046	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	380.32	
06/07/2017	GL_JOURNAL	PAY0382683	6271	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	56.02	
06/28/2017	GL_JOURNAL	PAY0384027	16457	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	39.20	
06/28/2017	GL_JOURNAL	PAY0384027	16460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	239.25	
07/06/2017	GL_JOURNAL	PAY0384538	2645	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	11.21	
Number of Transactions 10						Totals	-1,323.23	0.00	0.00	1,323.23

<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									
04/27/2017	GL_JOURNAL	PAY0379825	18281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	61.20
05/26/2017	GL_JOURNAL	PAY0382043	18688	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL 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
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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	3421	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	18687	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	61.20
Number of Transactions 6						Totals	-214.20	0.00	0.00	214.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20179	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20594	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21127	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3441	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	561.60
04/27/2017	GL_JOURNAL	PAY0379825	22214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22625	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22626	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	561.60
06/28/2017	GL_JOURNAL	PAY0384027	23156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	561.60
Number of Transactions 6						Totals	-1,965.60	0.00	0.00	1,965.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24114	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24534	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25065	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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/Clfsd					Fund 01000 - General Fund				
Number of Transactions 3					Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3461	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	26146	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	26147	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,974.80
05/26/2017	GL_JOURNAL	PAY0382043	26562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26563	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,974.80
06/28/2017	GL_JOURNAL	PAY0384027	27091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,974.80
Number of Transactions 6					Totals	-42,130.80	0.00	0.00	42,130.80
<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/Clfsd					Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	28031	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	28456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	28985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00
Number of Transactions 3					Totals	-2,034.00	0.00	0.00	2,034.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3501	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	30168	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.54
04/27/2017	GL_JOURNAL	PAY0379825	30169	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.18
04/27/2017	GL_JOURNAL	PAY0379825	30171	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.23
05/10/2017	GL_JOURNAL	PAY0380893	7443	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.17
05/26/2017	GL_JOURNAL	PAY0382043	30611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	30612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.18
05/26/2017	GL_JOURNAL	PAY0382043	30614	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3501	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	7571	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.09	
06/28/2017	GL_JOURNAL	PAY0384027	31134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	31135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.18	
06/28/2017	GL_JOURNAL	PAY0384027	31136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.12	
Number of Transactions 11						Totals	-86.97	0.00	0.00	86.97

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5424	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.09	
04/27/2017	GL_JOURNAL	PAY0379825	32923	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.37	
04/27/2017	GL_JOURNAL	PAY0379825	32926	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.67	
05/10/2017	GL_JOURNAL	PAY0380893	8819	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.40	
05/26/2017	GL_JOURNAL	PAY0382043	33415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.37	
05/26/2017	GL_JOURNAL	PAY0382043	33418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.49	
06/07/2017	GL_JOURNAL	PAY0382683	8964	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.37	
06/28/2017	GL_JOURNAL	PAY0384027	34001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.25	
06/28/2017	GL_JOURNAL	PAY0384027	34004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.56	
07/06/2017	GL_JOURNAL	PAY0384538	3787	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	-8.65	0.00	0.00	8.65

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	833	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.57
05/10/2017	GL_JOURNAL	PWC0380924	832	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.57
05/10/2017	GL_JOURNAL	PWC0380924	831	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	830	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1,393.55
06/08/2017	GL_JOURNAL	PWC0382697	901	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.57
06/08/2017	GL_JOURNAL	PWC0382697	900	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.28
06/08/2017	GL_JOURNAL	PWC0382697	899	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	898	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1,393.55
07/06/2017	GL_JOURNAL	PWC0384557	767	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3601	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	766	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	765	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1,386.73	
Number of Transactions 11						Totals	-5,217.51	0.00	0.00	5,217.51

<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										
05/10/2017	GL_JOURNAL	PWC0380924	6060	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.32	
05/10/2017	GL_JOURNAL	PWC0380924	6061	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.96	
05/10/2017	GL_JOURNAL	PWC0380924	6062	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.16	
05/10/2017	GL_JOURNAL	PWC0380924	6063	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.43	
05/10/2017	GL_JOURNAL	PWC0380924	6064	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	156.35	
06/08/2017	GL_JOURNAL	PWC0382697	6048	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	149.14	
06/08/2017	GL_JOURNAL	PWC0382697	6047	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.96	
06/08/2017	GL_JOURNAL	PWC0382697	6046	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.96	
07/06/2017	GL_JOURNAL	PWC0384557	5167	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.39	
07/06/2017	GL_JOURNAL	PWC0384557	5169	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	93.81	
07/06/2017	GL_JOURNAL	PWC0384557	5168	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.38	
Number of Transactions 11						Totals	-518.86	0.00	0.00	518.86

<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										
05/10/2017	GL_JOURNAL	PRM0380920	377	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	132.85	
05/10/2017	GL_JOURNAL	PRM0380920	378	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	376	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	132.85	
06/07/2017	GL_JOURNAL	PRM0382696	377	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	439	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	132.20	
07/06/2017	GL_JOURNAL	PRM0384556	440	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22	
Number of Transactions 6						Totals	-485.56	0.00	0.00	485.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	3702	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2706	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.76
05/10/2017	GL_JOURNAL	PRM0380920	2705	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.16
06/07/2017	GL_JOURNAL	PRM0382696	2571	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	13.12
07/06/2017	GL_JOURNAL	PRM0384556	2832	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.26
Number of Transactions 4						Totals	-35.30	0.00	0.00	35.30

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	35561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	67.88
05/26/2017	GL_JOURNAL	PAY0382043	36079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	67.88
05/26/2017	GL_JOURNAL	PAY0382043	36078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	36792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	36793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	67.88
Number of Transactions 6						Totals	-255.45	0.00	0.00	255.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3995	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.79
05/26/2017	GL_JOURNAL	PAY0382043	38019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.79
06/28/2017	GL_JOURNAL	PAY0384027	38735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.79
Number of Transactions 3						Totals	-20.37	0.00	0.00	20.37

Number of Transactions 148 Fund Totals 0000s -272,077.54 0.00 0.00 0.00 272,077.54

Number of Transactions 148 Resource Totals 00010 -272,077.54 0.00 0.00 0.00 272,077.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00011	1162	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	333.66
05/10/2017	GL_JOURNAL	PAY0380893	442	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	806.37
05/26/2017	GL_JOURNAL	PAY0382043	1722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1745	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57
07/06/2017	GL_JOURNAL	PAY0384538	205	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-1,622.00	0.00	0.00	1,622.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00011	3101	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7830	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.99
05/10/2017	GL_JOURNAL	PAY0380893	3059	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	81.62
06/28/2017	GL_JOURNAL	PAY0384027	8320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.82
07/06/2017	GL_JOURNAL	PAY0384538	1312	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	19.82
Number of Transactions 4						Totals	-142.25	0.00	0.00	142.25

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12928	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.84
05/10/2017	GL_JOURNAL	PAY0380893	4782	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	11.69
05/26/2017	GL_JOURNAL	PAY0382043	13261	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	13610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.29
07/06/2017	GL_JOURNAL	PAY0384538	2141	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2.29
Number of Transactions 5						Totals	-23.53	0.00	0.00	23.53

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30172	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PAY0380893	7445	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3501	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	30615	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08		
06/28/2017	GL_JOURNAL	PAY0384027	31137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08		
07/06/2017	GL_JOURNAL	PAY0384538	3282	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 5						Totals	-0.80	0.00	0.00	0.80	
<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											
05/10/2017	GL_JOURNAL	PWC0380924	834	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.01		
05/10/2017	GL_JOURNAL	PWC0380924	835	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.19		
06/08/2017	GL_JOURNAL	PWC0382697	902	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00		
07/06/2017	GL_JOURNAL	PWC0384557	768	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73		
07/06/2017	GL_JOURNAL	PWC0384557	769	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73		
Number of Transactions 5						Totals	-48.66	0.00	0.00	48.66	
Number of Transactions 24						Fund	Totals 0000s	-1,837.24	0.00	0.00	1,837.24
Number of Transactions 24						Resource	Totals 00011	-1,837.24	0.00	0.00	1,837.24
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,584.81		
05/10/2017	GL_JOURNAL	PAY0380893	443	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2,446.74		
05/26/2017	GL_JOURNAL	PAY0382043	1723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,408.72		
06/07/2017	GL_JOURNAL	PAY0382683	452	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,760.90		
06/28/2017	GL_JOURNAL	PAY0384027	1746	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,232.63		
07/06/2017	GL_JOURNAL	PAY0384538	206	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	352.18		
Number of Transactions 6						Totals	-8,785.98	0.00	0.00	8,785.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00014	3101	01000	2017						
	DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	199.37	
05/10/2017	GL_JOURNAL	PAY0380893	3060	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	307.81	
05/26/2017	GL_JOURNAL	PAY0382043	8104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	177.22	
06/07/2017	GL_JOURNAL	PAY0382683	3143	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	221.52	
06/28/2017	GL_JOURNAL	PAY0384027	8321	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	155.06	
07/06/2017	GL_JOURNAL	PAY0384538	1313	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	44.30	
Number of Transactions 6						Totals	-1,105.28	0.00	0.00	0.00	1,105.28

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12929	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	22.98	
05/10/2017	GL_JOURNAL	PAY0380893	4783	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	35.48	
05/26/2017	GL_JOURNAL	PAY0382043	13262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.42	
06/07/2017	GL_JOURNAL	PAY0382683	4876	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	25.54	
06/28/2017	GL_JOURNAL	PAY0384027	13611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.87	
07/06/2017	GL_JOURNAL	PAY0384538	2142	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	5.11	
Number of Transactions 6						Totals	-127.40	0.00	0.00	0.00	127.40

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30173	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.79	
05/10/2017	GL_JOURNAL	PAY0380893	7446	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.23	
05/26/2017	GL_JOURNAL	PAY0382043	30616	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.70	
06/07/2017	GL_JOURNAL	PAY0382683	7572	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.88	
06/28/2017	GL_JOURNAL	PAY0384027	31138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.62	
07/06/2017	GL_JOURNAL	PAY0384538	3283	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.17	
Number of Transactions 6						Totals	-4.39	0.00	0.00	0.00	4.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00014	3601	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	836	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.54
05/10/2017	GL_JOURNAL	PWC0380924	837	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	73.40
06/08/2017	GL_JOURNAL	PWC0382697	904	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	52.83
06/08/2017	GL_JOURNAL	PWC0382697	903	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.26
07/06/2017	GL_JOURNAL	PWC0384557	770	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.57
07/06/2017	GL_JOURNAL	PWC0384557	771	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	36.98

Number of Transactions 6 Totals -263.58 0.00 0.00 0.00 263.58

Number of Transactions 30 Fund Totals 0000s -10,286.63 0.00 0.00 0.00 10,286.63

Number of Transactions 30 Resource Totals 00014 -10,286.63 0.00 0.00 0.00 10,286.63

DeptID	Resource	Account	Fund	Budget Period					
0105	00015	2231	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	781.56
05/26/2017	GL_JOURNAL	PAY0382043	5570	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	745.49
06/28/2017	GL_JOURNAL	PAY0384027	5634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	360.72

Number of Transactions 3 Totals -1,887.77 0.00 0.00 0.00 1,887.77

DeptID	Resource	Account	Fund	Budget Period					
0105	00015	3202	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	108.54
05/26/2017	GL_JOURNAL	PAY0382043	10872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	103.53
06/28/2017	GL_JOURNAL	PAY0384027	11145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	50.10

Number of Transactions 3 Totals -262.17 0.00 0.00 0.00 262.17

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 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	00015	3302	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	59.79
05/26/2017	GL_JOURNAL	PAY0382043	16044	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	57.03
06/28/2017	GL_JOURNAL	PAY0384027	16458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	27.59
Number of Transactions 3						Totals	-144.41	0.00	0.00	144.41

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32924	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.39
05/26/2017	GL_JOURNAL	PAY0382043	33416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.37
06/28/2017	GL_JOURNAL	PAY0384027	34002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.18
Number of Transactions 3						Totals	-0.94	0.00	0.00	0.94

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6065	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	23.45
06/08/2017	GL_JOURNAL	PWC0382697	6049	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	22.36
07/06/2017	GL_JOURNAL	PWC0384557	5170	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	10.82
Number of Transactions 3						Totals	-56.63	0.00	0.00	56.63

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2707	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.03
06/07/2017	GL_JOURNAL	PRM0382696	2572	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.98
07/06/2017	GL_JOURNAL	PRM0384556	2833	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.48
Number of Transactions 3						Totals	-2.49	0.00	0.00	2.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00015	3995	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.96		
05/26/2017	GL_JOURNAL	PAY0382043	38017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.96		
06/28/2017	GL_JOURNAL	PAY0384027	38733	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.96		
Number of Transactions 3						Totals	-2.88	0.00	0.00	2.88	
Number of Transactions 21						Fund	Totals 0000s	-2,357.29	0.00	0.00	2,357.29
Number of Transactions 21						Resource	Totals 00015	-2,357.29	0.00	0.00	2,357.29
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,417.93		
05/26/2017	GL_JOURNAL	PAY0382043	1229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	699.20		
06/28/2017	GL_JOURNAL	PAY0384027	1228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-83.75		
Number of Transactions 3						Totals	-3,033.38	0.00	0.00	3,033.38	
<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 Tchrr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	792.41		
05/10/2017	GL_JOURNAL	PAY0380893	444	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,047.28		
05/26/2017	GL_JOURNAL	PAY0382043	1724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	880.45		
06/07/2017	GL_JOURNAL	PAY0382683	453	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	519.02		
06/28/2017	GL_JOURNAL	PAY0384027	1747	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,232.63		
Number of Transactions 5						Totals	-4,471.79	0.00	0.00	4,471.79	
<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											
<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		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3101	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7832	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	403.86
05/10/2017	GL_JOURNAL	PAY0380893	3061	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	110.76
05/26/2017	GL_JOURNAL	PAY0382043	8105	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	198.72
06/07/2017	GL_JOURNAL	PAY0382683	3144	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	65.28
06/28/2017	GL_JOURNAL	PAY0384027	8322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	155.06
Number of Transactions 5						Totals	-933.68	0.00	0.00	933.68

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12930	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	29.36
05/10/2017	GL_JOURNAL	PAY0380893	4784	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	25.52
05/26/2017	GL_JOURNAL	PAY0382043	13263	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.13
06/07/2017	GL_JOURNAL	PAY0382683	4877	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	7.50
06/28/2017	GL_JOURNAL	PAY0384027	13612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.66
Number of Transactions 5						Totals	-94.17	0.00	0.00	94.17

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	18689	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	22216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	22627	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	46.80

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0105	00016	3441	01000	2017						
		DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2							Totals	-93.60	0.00	0.00	0.00	93.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0105	00016	3461	01000	2017						
		DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	26148	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,034.40	
	05/26/2017	GL_JOURNAL	PAY0382043	26564	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,034.40	
Number of Transactions 2							Totals	-2,068.80	0.00	0.00	0.00	2,068.80
		<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										
	04/27/2017	GL_JOURNAL	PAY0379825	30174	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.01	
	05/10/2017	GL_JOURNAL	PAY0380893	7447	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.52	
	05/26/2017	GL_JOURNAL	PAY0382043	30617	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.52	
	06/07/2017	GL_JOURNAL	PAY0382683	7573	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.26	
	06/28/2017	GL_JOURNAL	PAY0384027	31139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.57	
Number of Transactions 5							Totals	-2.88	0.00	0.00	0.00	2.88
		<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										
	05/10/2017	GL_JOURNAL	PWC0380924	840	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	72.54	
	05/10/2017	GL_JOURNAL	PWC0380924	838	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	23.77	
	05/10/2017	GL_JOURNAL	PWC0380924	839	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	31.42	
	06/08/2017	GL_JOURNAL	PWC0382697	905	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	15.57	
	06/08/2017	GL_JOURNAL	PWC0382697	906	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	20.98	
	06/08/2017	GL_JOURNAL	PWC0382697	907	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	26.41	
	07/06/2017	GL_JOURNAL	PWC0384557	772	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	-2.51	
	07/06/2017	GL_JOURNAL	PWC0384557	773	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	36.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 8						Totals	-225.16	0.00	0.00	225.16	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	379	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.92		
06/07/2017	GL_JOURNAL	PRM0382696	378	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.00		
07/06/2017	GL_JOURNAL	PRM0384556	441	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	-0.24		
Number of Transactions 3						Totals	-8.68	0.00	0.00	8.68	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.19		
05/26/2017	GL_JOURNAL	PAY0382043	36080	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.19		
Number of Transactions 2						Totals	-12.38	0.00	0.00	12.38	
Number of Transactions 42						Fund	Totals 0000s	-10,954.72	0.00	0.00	10,954.72
Number of Transactions 42						Resource	Totals 00016	-10,954.72	0.00	0.00	10,954.72
<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	REQ_PREENC	REQ349205	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
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	REQ_PREENC	REQ349205	2		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	-18.13	0.00	0.00		
11/29/2016	REQ_PREENC	REQ349205	2		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	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	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										
11/29/2016	REQ_PREENC	REQ349205	2		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00		18.13	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	1		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00		0.00	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
01/26/2017	REQ_PREENC	REQ353989	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00		-41.25	0.00	0.00
01/26/2017	REQ_PREENC	REQ353989	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353989	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00		41.25	0.00	0.00
01/26/2017	REQ_PREENC	REQ353989	2		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00		-48.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353989	2		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353989	2		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00		48.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353989	1		Waxie Sanitary Supply/123073/SENSOR VAC PAPER 5300	0.00		-10.96	0.00	0.00
01/26/2017	REQ_PREENC	REQ353989	1		Waxie Sanitary Supply/123073/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353989	1		Waxie Sanitary Supply/123073/SENSOR VAC PAPER 5300	0.00		10.96	0.00	0.00
01/26/2017	REQ_PREENC	REQ353989	4		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00		-43.25	0.00	0.00
01/26/2017	REQ_PREENC	REQ353989	4		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353989	4		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00		43.25	0.00	0.00
01/27/2017	PO_POENC	0000302847	4	RREQ353989	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00		0.00	-46.60	0.00
01/27/2017	PO_POENC	0000302847	4	RREQ353989	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302847	4	RREQ353989	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00		0.00	46.60	0.00
01/27/2017	PO_POENC	0000302847	3	RREQ353989	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-44.45	0.00
01/27/2017	PO_POENC	0000302847	3	RREQ353989	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302847	3	RREQ353989	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	44.45	0.00
01/27/2017	PO_POENC	0000302847	2	RREQ353989	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-51.72	0.00
01/27/2017	PO_POENC	0000302847	2	RREQ353989	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302847	2	RREQ353989	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	51.72	0.00
01/27/2017	PO_POENC	0000302847	1	RREQ353989	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-11.81	0.00
01/27/2017	PO_POENC	0000302847	1	RREQ353989	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302847	1	RREQ353989	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	11.81	0.00
02/13/2017	REQ_PREENC	REQ355692	3		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00		-43.25	0.00	0.00
02/13/2017	REQ_PREENC	REQ355692	3		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00		43.25	0.00	0.00
02/13/2017	REQ_PREENC	REQ355692	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00		-41.25	0.00	0.00
02/13/2017	REQ_PREENC	REQ355692	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355692	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00		41.25	0.00	0.00
02/13/2017	REQ_PREENC	REQ355692	1		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00		-27.70	0.00	0.00
02/13/2017	REQ_PREENC	REQ355692	1		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355692	1		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00		27.70	0.00	0.00
02/28/2017	PO_POENC	0000304890	3	RREQ355692	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00		0.00	-46.60	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	00031	4302	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/28/2017	PO_POENC	0000304890	3	RREQ355692	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00		0.00	46.60	0.00
02/28/2017	PO_POENC	0000304890	1	RREQ355692	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	1.3	0.00	-29.85	0.00
02/28/2017	PO_POENC	0000304890	1	RREQ355692	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304890	1	RREQ355692	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	29.85	0.00
02/28/2017	PO_POENC	0000304890	3	RREQ355692	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00		43.25	0.00	0.00
02/28/2017	PO_POENC	0000304890	3	RREQ355692	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00		-43.25	0.00	0.00
02/28/2017	PO_POENC	0000304890	2	RREQ355692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-44.45	0.00
02/28/2017	PO_POENC	0000304890	2	RREQ355692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-0.01	0.00
02/28/2017	PO_POENC	0000304890	2	RREQ355692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	44.45	0.00
03/01/2017	REQ_PREENC	REQ357166	3		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00		-18.13	0.00	0.00
03/01/2017	REQ_PREENC	REQ357166	3		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357166	3		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00		18.13	0.00	0.00
03/01/2017	REQ_PREENC	REQ357166	2		Waxie Sanitary Supply/123073/01005 SCOTT UNIVERSAL	0.00		-37.55	0.00	0.00
03/01/2017	REQ_PREENC	REQ357166	2		Waxie Sanitary Supply/123073/01005 SCOTT UNIVERSAL	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357166	2		Waxie Sanitary Supply/123073/01005 SCOTT UNIVERSAL	0.00		37.55	0.00	0.00
03/01/2017	REQ_PREENC	REQ357166	1		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00		-43.25	0.00	0.00
03/01/2017	REQ_PREENC	REQ357166	1		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00		43.25	0.00	0.00
03/02/2017	PO_POENC	0000305185	3	RREQ357166	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-19.54	0.00
03/02/2017	PO_POENC	0000305185	3	RREQ357166	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305185	3	RREQ357166	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	19.54	0.00
03/02/2017	PO_POENC	0000305185	2	RREQ357166	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		0.00	-40.46	0.00
03/02/2017	PO_POENC	0000305185	2	RREQ357166	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305185	2	RREQ357166	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		0.00	40.46	0.00
03/02/2017	PO_POENC	0000305185	1	RREQ357166	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00		43.25	0.00	0.00
03/02/2017	PO_POENC	0000305185	1	RREQ357166	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00		-43.25	0.00	0.00
03/02/2017	PO_POENC	0000305185	1	RREQ357166	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00		0.00	-46.60	0.00
03/02/2017	PO_POENC	0000305185	1	RREQ357166	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00		0.00	46.60	0.00
03/08/2017	REQ_PREENC	REQ357950	3		Waxie Sanitary Supply/123073/P/O-W WAXIE PURE ADVA	0.00		-75.59	0.00	0.00
03/08/2017	REQ_PREENC	REQ357950	3		Waxie Sanitary Supply/123073/P/O-W WAXIE PURE ADVA	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357950	3		Waxie Sanitary Supply/123073/P/O-W WAXIE PURE ADVA	0.00		75.59	0.00	0.00
03/08/2017	REQ_PREENC	REQ357950	2		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00		-43.25	0.00	0.00
03/08/2017	REQ_PREENC	REQ357950	2		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00		43.25	0.00	0.00
03/08/2017	REQ_PREENC	REQ357950	1		Waxie Sanitary Supply/123073/01005 SCOTT UNIVERSAL	0.00		-37.55	0.00	0.00
03/08/2017	REQ_PREENC	REQ357950	1		Waxie Sanitary Supply/123073/01005 SCOTT UNIVERSAL	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357950	1		Waxie Sanitary Supply/123073/01005 SCOTT UNIVERSAL	0.00		37.55	0.00	0.00
03/09/2017	PO_POENC	0000305664	3	RREQ357950	WAXIE-001/P/O-W WAXIE PURE ADVANTAGEFINISH & SEALE	0.00		0.00	-81.45	0.00
03/09/2017	PO_POENC	0000305664	3	RREQ357950	WAXIE-001/P/O-W WAXIE PURE ADVANTAGEFINISH & SEALE	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									
03/09/2017	PO_POENC	0000305664	3	RREQ357950	WAXIE-001/P/O-W WAXIE PURE ADVANTAGEFINISH & SEALE	0.00	0.00	81.45	0.00
03/09/2017	PO_POENC	0000305664	2	RREQ357950	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	43.25	0.00	0.00
03/09/2017	PO_POENC	0000305664	2	RREQ357950	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	-43.25	0.00	0.00
03/09/2017	PO_POENC	0000305664	1	RREQ357950	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	-40.46	0.00
03/09/2017	PO_POENC	0000305664	1	RREQ357950	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305664	1	RREQ357950	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	40.46	0.00
03/09/2017	PO_POENC	0000305664	2	RREQ357950	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	-46.60	0.00
03/09/2017	PO_POENC	0000305664	2	RREQ357950	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	46.60	0.00
03/16/2017	REQ_PREENC	REQ358902	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-41.25	0.00	0.00
03/16/2017	REQ_PREENC	REQ358902	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358902	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00
03/16/2017	REQ_PREENC	REQ358902	2		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00	-27.70	0.00	0.00
03/16/2017	REQ_PREENC	REQ358902	2		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358902	2		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00	27.70	0.00	0.00
03/16/2017	REQ_PREENC	REQ358902	1		Waxie Sanitary Supply/123073/3M 19-IN BLACK THICKS	0.00	-24.75	0.00	0.00
03/16/2017	REQ_PREENC	REQ358902	1		Waxie Sanitary Supply/123073/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
03/16/2017	REQ_PREENC	REQ358902	4		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	40.19	0.00	0.00
03/16/2017	REQ_PREENC	REQ358902	4		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358902	4		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	-40.19	0.00	0.00
03/23/2017	REQ_PREENC	REQ359624	4		/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	-33.76	0.00	0.00
03/23/2017	REQ_PREENC	REQ359624	4		/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359624	4		/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	33.76	0.00	0.00
03/23/2017	PO_POENC	0000306754	4	RREQ358902	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-43.30	0.00
03/23/2017	PO_POENC	0000306754	4	RREQ358902	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306754	4	RREQ358902	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	43.30	0.00
03/23/2017	PO_POENC	0000306754	3	RREQ358902	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-44.45	0.00
03/23/2017	PO_POENC	0000306754	3	RREQ358902	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306754	3	RREQ358902	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.45	0.00
03/23/2017	PO_POENC	0000306754	2	RREQ358902	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-29.85	0.00
03/23/2017	PO_POENC	0000306754	2	RREQ358902	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306754	2	RREQ358902	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	29.85	0.00
03/23/2017	PO_POENC	0000306754	1	RREQ358902	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	24.75	0.00	0.00
03/23/2017	PO_POENC	0000306754	1	RREQ358902	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
03/23/2017	PO_POENC	0000306754	1	RREQ358902	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.67	0.00
03/23/2017	PO_POENC	0000306754	1	RREQ358902	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.67	0.00
03/24/2017	PO_POENC	0000306934	4	RREQ359624	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	0.00	-36.38	0.00
03/24/2017	PO_POENC	0000306934	4	RREQ359624	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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											
03/24/2017	PO_POENC	0000306934	4	RREQ359624	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANERS5 GALLON	0.00	0.00	36.38	0.00		
05/19/2017	REQ_PREENC	REQ366318	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	18.76	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366318	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00		
05/22/2017	PO_POENC	0000312088	2	RREQ366318	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-4.13	0.00	0.00		
05/22/2017	PO_POENC	0000312088	2	RREQ366318	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	0.00		
05/22/2017	PO_POENC	0000312088	1	RREQ366318	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00	0.00		
05/22/2017	PO_POENC	0000312088	1	RREQ366318	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00		
05/25/2017	AP_VOUCHER	00962033	2	P0000312088	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00		
05/25/2017	AP_VOUCHER	00962033	2	P0000312088	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21		
05/25/2017	AP_VOUCHER	00962033	1	P0000312088	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	0.00		
05/25/2017	AP_VOUCHER	00962033	1	P0000312088	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.45		
06/08/2017	AP_VOUCHER	00964777	1	P0000306754	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.67	0.00		
06/08/2017	AP_VOUCHER	00964777	1	P0000306754	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.67		
Number of Transactions 129						Totals	-24.65	0.00	0.00	-26.68	51.33

Number of Transactions 129						Fund	Totals 0000s	-24.65	0.00	0.00	-26.68	51.33
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Number of Transactions 129						Resource	Totals 00031	-24.65	0.00	0.00	-26.68	51.33
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<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									
04/13/2017	GL_JOURNAL	PAY0378674	128	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,469.57
04/17/2017	GL_BD_JRNL	0000378844	380		04/17/2017/Transfer of appropriation to wrap Custo	2,425.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4827	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,788.20
05/26/2017	GL_JOURNAL	PAY0382043	5048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,757.85
06/28/2017	GL_JOURNAL	PAY0384027	5115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,719.85

Number of Transactions 5						Totals	-16,310.47	2,425.00	0.00	0.00	18,735.47
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<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2327	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	202.01	
04/17/2017	GL_BD_JRNL	0000378844	313		04/17/2017/Transfer of appropriation to wrap Custo	335.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	803.87	
05/26/2017	GL_JOURNAL	PAY0382043	10876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	799.65	
06/28/2017	GL_JOURNAL	PAY0384027	11149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	794.37	
Number of Transactions 5						Totals	-2,264.90	335.00	0.00	0.00	2,599.90
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3676	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	112.41	
04/17/2017	GL_BD_JRNL	0000378844	269		04/17/2017/Transfer of appropriation to wrap Custo	185.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	442.80	
05/26/2017	GL_JOURNAL	PAY0382043	16048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	440.49	
06/28/2017	GL_JOURNAL	PAY0384027	16462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	437.56	
Number of Transactions 5						Totals	-1,248.26	185.00	0.00	0.00	1,433.26
	<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										
04/17/2017	GL_BD_JRNL	0000378844	35		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20180	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	16.83	
05/26/2017	GL_JOURNAL	PAY0382043	20595	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	16.83	
06/28/2017	GL_JOURNAL	PAY0384027	21128	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	16.83	
Number of Transactions 4						Totals	-49.49	1.00	0.00	0.00	50.49
	<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										
04/17/2017	GL_BD_JRNL	0000378844	193		04/17/2017/Transfer of appropriation to wrap Custo	19.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	24115	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	154.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00032	3451	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	24535	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	154.44
06/28/2017	GL_JOURNAL	PAY0384027	25066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	154.44
Number of Transactions 4						Totals	-444.32	19.00	0.00	463.32

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28032	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,999.95
05/26/2017	GL_JOURNAL	PAY0382043	28457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,999.95
06/28/2017	GL_JOURNAL	PAY0384027	28986	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,999.95
Number of Transactions 3						Totals	-5,999.85	0.00	0.00	5,999.85

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5425	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.74
04/17/2017	GL_BD_JRNL	0000378844	108		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32928	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.88
05/26/2017	GL_JOURNAL	PAY0382043	33420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.88
06/28/2017	GL_JOURNAL	PAY0384027	34006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.86
Number of Transactions 5						Totals	-8.36	1.00	0.00	9.36

	<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										
04/17/2017	GL_BD_JRNL	0000378844	211		04/17/2017/Transfer of appropriation to wrap Custo		27.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6066	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	44.09
05/10/2017	GL_JOURNAL	PWC0380924	6067	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	173.65
06/08/2017	GL_JOURNAL	PWC0382697	6050	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	172.74
07/06/2017	GL_JOURNAL	PWC0384557	5171	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	171.60

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						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	3602	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-535.08	27.00	0.00	562.08
<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										
04/17/2017	GL_BD_JRNL	0000378844	36		04/17/2017/Transfer of appropriation to wrap Cust	1.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2708	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.12
05/10/2017	GL_JOURNAL	PRM0380920	2709	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.46
06/07/2017	GL_JOURNAL	PRM0382696	2573	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.46
07/06/2017	GL_JOURNAL	PRM0384556	2834	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.46
Number of Transactions 5						Totals	-0.50	1.00	0.00	1.50
<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										
04/17/2017	GL_BD_JRNL	0000378844	109		04/17/2017/Transfer of appropriation to wrap Cust	1.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.02
05/26/2017	GL_JOURNAL	PAY0382043	38020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.02
06/28/2017	GL_JOURNAL	PAY0384027	38736	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.79
Number of Transactions 4						Totals	-25.83	1.00	0.00	26.83
Number of Transactions 45						Fund Totals 0000s	-26,887.06	2,995.00	0.00	29,882.06
Number of Transactions 45						Resource Totals 00032	-26,887.06	2,995.00	0.00	29,882.06
<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										
04/27/2017	GL_JOURNAL	PAY0379825	5644	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	472.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									
05/10/2017	GL_JOURNAL	PAY0380893	2250	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	118.24
05/26/2017	GL_JOURNAL	PAY0382043	5875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	118.24
06/28/2017	GL_JOURNAL	PAY0384027	5944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	118.24
Number of Transactions 4						Totals	-827.68	0.00	0.00	827.68
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	65.68
05/26/2017	GL_JOURNAL	PAY0382043	10877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	16.42
06/28/2017	GL_JOURNAL	PAY0384027	11150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	16.42
Number of Transactions 3						Totals	-98.52	0.00	0.00	98.52
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	36.18
05/10/2017	GL_JOURNAL	PAY0380893	6161	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	9.04
05/26/2017	GL_JOURNAL	PAY0382043	16049	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9.05
06/28/2017	GL_JOURNAL	PAY0384027	16463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	9.04
Number of Transactions 4						Totals	-63.31	0.00	0.00	63.31
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32929	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.24
05/10/2017	GL_JOURNAL	PAY0380893	8820	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	33421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.06
06/28/2017	GL_JOURNAL	PAY0384027	34007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.06

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00033	3502	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -0.42 0.00 0.00 0.00 0.42

	<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									

05/10/2017	GL_JOURNAL	PWC0380924	6069	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.19
05/10/2017	GL_JOURNAL	PWC0380924	6068	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.55
06/08/2017	GL_JOURNAL	PWC0382697	6051	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.55
07/06/2017	GL_JOURNAL	PWC0384557	5172	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.55

Number of Transactions 4 Totals -24.84 0.00 0.00 0.00 24.84

Number of Transactions 19 Fund Totals 0000s -1,014.77 0.00 0.00 0.00 1,014.77

Number of Transactions 19 Resource Totals 00033 -1,014.77 0.00 0.00 0.00 1,014.77

	<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									

05/19/2017	GL_BD_JRNL	0000381670	30		05/19/2017/Transfer of appropriations to budget va	78.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	51		06/22/2017/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 139.00 139.00 0.00 0.00 0.00

Number of Transactions 2 Fund Totals 0000s 139.00 139.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 05100 139.00 139.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105 06100 4301 01000 2017 DeptID 0105 - Fletcher Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
06/13/2017	GL_BD_JRNL	0000383110	35		06/13/2017/Transfer of appropriations to budget Ci		165.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	165.00	165.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	165.00	165.00	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												
04/27/2017	GL_JOURNAL	PAY0379825	2315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	630.28		
05/26/2017	GL_JOURNAL	PAY0382043	2443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,612.74		
06/28/2017	GL_JOURNAL	PAY0384027	2449	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	648.80		
Number of Transactions 3						Totals	-2,891.82	0.00	0.00	0.00	2,891.82	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	7833	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	39.64		
05/26/2017	GL_JOURNAL	PAY0382043	8106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	160.90		
06/28/2017	GL_JOURNAL	PAY0384027	8323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	40.81		
Number of Transactions 3						Totals	-241.35	0.00	0.00	0.00	241.35	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105 09800 3102 01000 2017 DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
06/27/2017	GL_BD_JRNL	0000384043	83		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	10590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.99		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3102	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-20.99	0.00	0.00	0.00	20.99
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12931	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.14	
05/26/2017	GL_JOURNAL	PAY0382043	13264	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.37	
06/28/2017	GL_JOURNAL	PAY0384027	13613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.92	
Number of Transactions 3					Totals	-42.43	0.00	0.00	0.00	42.43
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30175	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.32	
05/26/2017	GL_JOURNAL	PAY0382043	30618	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.80	
06/28/2017	GL_JOURNAL	PAY0384027	31140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 3					Totals	-1.44	0.00	0.00	0.00	1.44
<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										
05/10/2017	GL_JOURNAL	PWC0380924	841	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.91	
06/08/2017	GL_JOURNAL	PWC0382697	908	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	48.38	
07/06/2017	GL_JOURNAL	PWC0384557	774	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	19.46	
Number of Transactions 3					Totals	-86.75	0.00	0.00	0.00	86.75
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	4301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2016	REQ_PREENC	REQ331018	2		Office Depot/129177/AT-A-GLANCE(R) Fashion Weekly/	0.00	-0.01	0.00	0.00
05/02/2016	REQ_PREENC	REQ331018	2		Office Depot/129177/AT-A-GLANCE(R) Fashion Weekly/	0.00	0.01	0.00	0.00
05/02/2016	REQ_PREENC	REQ331018	1		Office Depot/129177/AT-A-GLANCE(R) Fashion Academi	0.00	-0.01	0.00	0.00
05/02/2016	REQ_PREENC	REQ331018	1		Office Depot/129177/AT-A-GLANCE(R) Fashion Academi	0.00	0.01	0.00	0.00
05/05/2016	REQ_PREENC	REQ331367	2		Grainger/123073/State Flag California IndoorOutdoo	0.00	-0.01	0.00	0.00
05/05/2016	REQ_PREENC	REQ331367	2		Grainger/123073/State Flag California IndoorOutdoo	0.00	0.01	0.00	0.00
05/05/2016	REQ_PREENC	REQ331367	1		Grainger/123073/US Flag Outdoor Style Embroidered	0.00	-0.01	0.00	0.00
05/05/2016	REQ_PREENC	REQ331367	1		Grainger/123073/US Flag Outdoor Style Embroidered	0.00	0.01	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	1		Office Depot/123073/Creativity Street Wood Crafts	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	1		Office Depot/123073/Creativity Street Wood Crafts	0.00	70.95	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	5		Office Depot/123073/Office Depot(R) Brand Transluc	0.00	-18.40	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	5		Office Depot/123073/Office Depot(R) Brand Transluc	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	5		Office Depot/123073/Office Depot(R) Brand Transluc	0.00	18.40	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	4		Office Depot/123073/Cascades(R) Moka(TM) 2-Ply Fac	0.00	-53.43	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	4		Office Depot/123073/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	4		Office Depot/123073/Cascades(R) Moka(TM) 2-Ply Fac	0.00	53.43	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	3		Office Depot/123073/Pacon(R) Quadrille-Ruled Heavy	0.00	-73.20	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	3		Office Depot/123073/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	3		Office Depot/123073/Pacon(R) Quadrille-Ruled Heavy	0.00	73.20	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	2		Office Depot/123073/Mead K-2 Classroom Primary Jou	0.00	-209.40	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	2		Office Depot/123073/Mead K-2 Classroom Primary Jou	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	2		Office Depot/123073/Mead K-2 Classroom Primary Jou	0.00	209.40	0.00	0.00
01/11/2017	REQ_PREENC	REQ352436	1		Office Depot/123073/Creativity Street Wood Crafts	0.00	-70.95	0.00	0.00
01/27/2017	PO_POENC	0000302767	1	RREQ354065	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	53.34	0.00
01/27/2017	PO_POENC	0000302767	1	RREQ354065	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302767	1	RREQ354065	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-53.34	0.00
01/27/2017	PO_POENC	0000302767	2	RREQ354065	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	50.91	0.00
01/27/2017	PO_POENC	0000302767	2	RREQ354065	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302767	2	RREQ354065	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-50.91	0.00
01/27/2017	PO_POENC	0000302767	3	RREQ354065	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	10.99	0.00
01/27/2017	PO_POENC	0000302767	3	RREQ354065	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302767	3	RREQ354065	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-10.99	0.00
01/27/2017	PO_POENC	0000302767	4	RREQ354065	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	24.67	0.00
01/27/2017	PO_POENC	0000302767	4	RREQ354065	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302767	4	RREQ354065	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-24.67	0.00
01/27/2017	PO_POENC	0000302767	5	RREQ354065	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	52.69	0.00
01/27/2017	PO_POENC	0000302767	5	RREQ354065	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
01/27/2017	PO_POENC	0000302767	5	RREQ354065	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	-52.69	0.00
01/27/2017	PO_POENC	0000302767	6	RREQ354065	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	62.50	0.00
01/27/2017	PO_POENC	0000302767	6	RREQ354065	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	-0.01	0.00
01/27/2017	PO_POENC	0000302767	6	RREQ354065	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	-62.50	0.00
01/27/2017	REQ_PREENC	REQ354065	1		Office Depot/123073/Riverside(R) Groundwood 100 Re	0.00	49.50	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	1		Office Depot/123073/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	1		Office Depot/123073/Riverside(R) Groundwood 100 Re	0.00	-49.50	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	2		Office Depot/123073/Crayola(R) Broad Line Markers	0.00	47.25	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	2		Office Depot/123073/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	2		Office Depot/123073/Crayola(R) Broad Line Markers	0.00	-47.25	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	3		Office Depot/123073/Crayola(R) Standard Crayon Set	0.00	10.20	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	3		Office Depot/123073/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	3		Office Depot/123073/Crayola(R) Standard Crayon Set	0.00	-10.20	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	4		Office Depot/123073/Office Depot(R) Brand Ruled In	0.00	22.90	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	4		Office Depot/123073/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	4		Office Depot/123073/Office Depot(R) Brand Ruled In	0.00	-22.90	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	5		Office Depot/123073/Oxford(R) Color Index Cards Ru	0.00	48.90	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	5		Office Depot/123073/Oxford(R) Color Index Cards Ru	0.00	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	5		Office Depot/123073/Oxford(R) Color Index Cards Ru	0.00	-48.90	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	6		Office Depot/123073/Office Depot(R) Brand Perforat	0.00	-58.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	6		Office Depot/123073/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354065	6		Office Depot/123073/Office Depot(R) Brand Perforat	0.00	58.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302787	5	RREQ352436	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	0.00	0.00	-19.83	0.00
01/27/2017	PO_POENC	0000302787	5	RREQ352436	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302787	5	RREQ352436	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	0.00	0.00	19.83	0.00
01/27/2017	PO_POENC	0000302787	4	RREQ352436	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	-57.57	0.00
01/27/2017	PO_POENC	0000302787	4	RREQ352436	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302787	4	RREQ352436	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	57.57	0.00
01/27/2017	PO_POENC	0000302787	3	RREQ352436	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	-78.87	0.00
01/27/2017	PO_POENC	0000302787	3	RREQ352436	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302787	3	RREQ352436	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	78.87	0.00
01/27/2017	PO_POENC	0000302787	2	RREQ352436	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -	0.00	0.00	0.00	-225.63	0.00
01/27/2017	PO_POENC	0000302787	2	RREQ352436	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302787	2	RREQ352436	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -	0.00	0.00	0.00	225.63	0.00
01/27/2017	PO_POENC	0000302787	1	RREQ352436	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	-76.45	0.00
01/27/2017	PO_POENC	0000302787	1	RREQ352436	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302787	1	RREQ352436	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	76.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	4301	01000	2017							
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 74						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 91						Fund	Totals 0000s	-3,284.77	0.00	0.00	-0.01	3,284.78
Number of Transactions 91						Resource	Totals 09800	-3,284.77	0.00	0.00	-0.01	3,284.78
	<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											
04/14/2017	GL_JOURNAL	0000378776	44	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00		0.00	0.00	-1,000.00		
04/27/2017	GL_JOURNAL	PAY0379825	208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,938.46		
04/27/2017	GL_JOURNAL	PAY0379825	207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5,772.96		
05/26/2017	GL_JOURNAL	PAY0382043	207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,816.36		
05/26/2017	GL_JOURNAL	PAY0382043	208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,938.46		
06/28/2017	GL_JOURNAL	PAY0384027	207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,678.04		
06/28/2017	GL_JOURNAL	PAY0384027	208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7,938.46		
Number of Transactions 7						Totals	-42,082.74	0.00	0.00	0.00	42,082.74	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	5353	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	568.40		
05/26/2017	GL_JOURNAL	PAY0382043	5571	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	542.16		
06/28/2017	GL_JOURNAL	PAY0384027	5635	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	262.34		
Number of Transactions 3						Totals	-1,372.90	0.00	0.00	0.00	1,372.90	
	<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	2404	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,488.41	
05/26/2017	GL_JOURNAL	PAY0382043	6849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,419.71	
06/28/2017	GL_JOURNAL	PAY0384027	6973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	686.96	
Number of Transactions 3						Totals	-3,595.08	0.00	0.00	3,595.08
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	998.66	
04/27/2017	GL_JOURNAL	PAY0379825	7834	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	726.24	
05/26/2017	GL_JOURNAL	PAY0382043	8107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	857.50	
05/26/2017	GL_JOURNAL	PAY0382043	8108	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	998.66	
06/28/2017	GL_JOURNAL	PAY0384027	8324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	840.10	
06/28/2017	GL_JOURNAL	PAY0384027	8325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	998.66	
Number of Transactions 6						Totals	-5,419.82	0.00	0.00	5,419.82
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	78.94	
04/27/2017	GL_JOURNAL	PAY0379825	10556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	206.71	
05/26/2017	GL_JOURNAL	PAY0382043	10873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	75.30	
05/26/2017	GL_JOURNAL	PAY0382043	10875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	197.17	
06/28/2017	GL_JOURNAL	PAY0384027	11146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.43	
06/28/2017	GL_JOURNAL	PAY0384027	11148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	95.41	
Number of Transactions 6						Totals	-689.96	0.00	0.00	689.96
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	83.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	09806	3301	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	114.67
05/26/2017	GL_JOURNAL	PAY0382043	13265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	99.03
05/26/2017	GL_JOURNAL	PAY0382043	13267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	114.66
06/28/2017	GL_JOURNAL	PAY0384027	13614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	97.02
06/28/2017	GL_JOURNAL	PAY0384027	13615	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	114.67
Number of Transactions 6						Totals	-623.88	0.00	0.00	623.88
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	43.48
04/27/2017	GL_JOURNAL	PAY0379825	15662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	113.86
05/26/2017	GL_JOURNAL	PAY0382043	16045	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	41.47
05/26/2017	GL_JOURNAL	PAY0382043	16047	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	108.60
06/28/2017	GL_JOURNAL	PAY0384027	16459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.06
06/28/2017	GL_JOURNAL	PAY0384027	16461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	52.56
Number of Transactions 6						Totals	-380.03	0.00	0.00	380.03
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18690	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18691	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	3441	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
04/27/2017	GL_JOURNAL	PAY0379825	22217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22628	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 6						Totals	-408.96	0.00	0.00	408.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	3461	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26149	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	26150	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26566	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00
Number of Transactions 6						Totals	-7,689.60	0.00	0.00	7,689.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30176	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.89
04/27/2017	GL_JOURNAL	PAY0379825	30177	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	30619	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.40
05/26/2017	GL_JOURNAL	PAY0382043	30621	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.34
06/28/2017	GL_JOURNAL	PAY0384027	31142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.97
Number of Transactions 6						Totals	-21.54	0.00	0.00	21.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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										
04/27/2017	GL_JOURNAL	PAY0379825	32925	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.28
04/27/2017	GL_JOURNAL	PAY0379825	32927	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.74
05/26/2017	GL_JOURNAL	PAY0382043	33417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.27
05/26/2017	GL_JOURNAL	PAY0382043	33419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.71
06/28/2017	GL_JOURNAL	PAY0384027	34003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	34005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.35
Number of Transactions 6						Totals	-2.48	0.00	0.00	2.48

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	842	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	173.19
05/10/2017	GL_JOURNAL	PWC0380924	843	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	909	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	204.49
06/08/2017	GL_JOURNAL	PWC0382697	910	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	775	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	200.34
07/06/2017	GL_JOURNAL	PWC0384557	776	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	238.15
Number of Transactions 6						Totals	-1,292.47	0.00	0.00	1,292.47

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6070	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	17.05
05/10/2017	GL_JOURNAL	PWC0380924	6071	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	44.65
06/08/2017	GL_JOURNAL	PWC0382697	6052	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	16.26
06/08/2017	GL_JOURNAL	PWC0382697	6053	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	42.59
07/06/2017	GL_JOURNAL	PWC0384557	5173	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	7.87
07/06/2017	GL_JOURNAL	PWC0384557	5174	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	20.61
Number of Transactions 6						Totals	-149.03	0.00	0.00	149.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	3701	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	381	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70	
05/10/2017	GL_JOURNAL	PRM0380920	380	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	16.51	
06/07/2017	GL_JOURNAL	PRM0382696	379	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	19.49	
06/07/2017	GL_JOURNAL	PRM0382696	380	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	442	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.10	
07/06/2017	GL_JOURNAL	PRM0384556	443	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70	
Number of Transactions 6						Totals	-123.20	0.00	0.00	123.20

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2710	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.75	
05/10/2017	GL_JOURNAL	PRM0380920	2711	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.96	
06/07/2017	GL_JOURNAL	PRM0382696	2574	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.72	
06/07/2017	GL_JOURNAL	PRM0382696	2575	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.87	
07/06/2017	GL_JOURNAL	PRM0384556	2835	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.35	
07/06/2017	GL_JOURNAL	PRM0384556	2836	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.91	
Number of Transactions 6						Totals	-6.56	0.00	0.00	6.56

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.01	
04/27/2017	GL_JOURNAL	PAY0379825	35564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.42	
05/26/2017	GL_JOURNAL	PAY0382043	36082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	36794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.42	
06/28/2017	GL_JOURNAL	PAY0384027	36795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 6						Totals	-66.99	0.00	0.00	66.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	09806	3995	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.70		
05/26/2017	GL_JOURNAL	PAY0382043	38018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.70		
06/28/2017	GL_JOURNAL	PAY0384027	38734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.70		
Number of Transactions 3						Totals	-2.10	0.00	0.00	2.10	
Number of Transactions 100						Fund	Totals 0000s	-63,988.54	0.00	0.00	63,988.54
Number of Transactions 100						Resource	Totals 09806	-63,988.54	0.00	0.00	63,988.54
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											
01/30/2017	PO_POENC	0000302909	1	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	170.03	0.00		
01/30/2017	PO_POENC	0000302909	1	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00		
01/30/2017	PO_POENC	0000302909	1	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-170.03	0.00		
01/30/2017	PO_POENC	0000302909	2	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	170.03	0.00		
01/30/2017	PO_POENC	0000302909	2	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00		
01/30/2017	PO_POENC	0000302909	2	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-170.03	0.00		
01/30/2017	PO_POENC	0000302909	3	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	170.03	0.00		
01/30/2017	PO_POENC	0000302909	3	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00		
01/30/2017	PO_POENC	0000302909	3	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-170.03	0.00		
01/30/2017	PO_POENC	0000302909	4	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	192.01	0.00		
01/30/2017	PO_POENC	0000302909	4	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00		
01/30/2017	PO_POENC	0000302909	4	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-192.01	0.00		
01/30/2017	PO_POENC	0000302909	5	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	126.55	0.00		
01/30/2017	PO_POENC	0000302909	5	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00		
01/30/2017	PO_POENC	0000302909	5	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-126.55	0.00		
01/30/2017	PO_POENC	0000302909	6	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	89.43	0.00		
01/30/2017	PO_POENC	0000302909	6	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00		
01/30/2017	PO_POENC	0000302909	6	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-89.43	0.00		
01/30/2017	PO_POENC	0000302909	7	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	89.11	0.00		
01/30/2017	PO_POENC	0000302909	7	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00		
01/30/2017	PO_POENC	0000302909	7	RREQ354237	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-89.11	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	30100	4301	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2017	REQ_PREENC	REQ354237	1		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	157.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	1		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	1		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	-157.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	2		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	157.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	2		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	2		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	-157.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	3		Office Depot/123073/Neenah Astrobrights(R) 30 Recy		0.00	157.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	3		Office Depot/123073/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	3		Office Depot/123073/Neenah Astrobrights(R) 30 Recy		0.00	-157.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	4		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	178.20	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	4		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	4		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	-178.20	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	5		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	117.45	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	5		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	5		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	-117.45	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	6		Office Depot/123073/Neenah Astrobrights(R) 30 Recy		0.00	83.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	6		Office Depot/123073/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	6		Office Depot/123073/Neenah Astrobrights(R) 30 Recy		0.00	-83.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	7		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	82.70	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	7		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354237	7		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	-82.70	0.00	0.00
01/30/2017	PO_POENC	0000302896	1	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	19.56	0.00
01/30/2017	PO_POENC	0000302896	1	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	1	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	-19.56	0.00
01/30/2017	PO_POENC	0000302896	2	RREQ354231	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	90.19	0.00
01/30/2017	PO_POENC	0000302896	2	RREQ354231	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	2	RREQ354231	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	-90.19	0.00
01/30/2017	PO_POENC	0000302896	3	RREQ354231	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	79.84	0.00
01/30/2017	PO_POENC	0000302896	3	RREQ354231	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	3	RREQ354231	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	-79.84	0.00
01/30/2017	PO_POENC	0000302896	4	RREQ354231	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	90.19	0.00
01/30/2017	PO_POENC	0000302896	4	RREQ354231	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	4	RREQ354231	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	-90.19	0.00
01/30/2017	PO_POENC	0000302896	5	RREQ354231	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me		0.00	0.00	50.75	0.00
01/30/2017	PO_POENC	0000302896	5	RREQ354231	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	5	RREQ354231	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me		0.00	0.00	-50.75	0.00
01/30/2017	PO_POENC	0000302896	6	RREQ354231	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	49.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	30100	4301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2017	PO_POENC	0000302896	6	RREQ354231	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	6	RREQ354231	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-49.57	0.00
01/30/2017	PO_POENC	0000302896	7	RREQ354231	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	81.37	0.00
01/30/2017	PO_POENC	0000302896	7	RREQ354231	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	7	RREQ354231	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	-81.37	0.00
01/30/2017	PO_POENC	0000302896	8	RREQ354231	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	16.00	0.00
01/30/2017	PO_POENC	0000302896	8	RREQ354231	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	8	RREQ354231	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	-16.00	0.00
01/30/2017	PO_POENC	0000302896	9	RREQ354231	OFFICE DEPOT/Elmers(R) Washable School Glue 128 Oz	0.00	0.00	17.41	0.00
01/30/2017	PO_POENC	0000302896	9	RREQ354231	OFFICE DEPOT/Elmers(R) Washable School Glue 128 Oz	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	9	RREQ354231	OFFICE DEPOT/Elmers(R) Washable School Glue 128 Oz	0.00	0.00	-17.41	0.00
01/30/2017	PO_POENC	0000302896	10	RREQ354231	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	53.44	0.00
01/30/2017	PO_POENC	0000302896	10	RREQ354231	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	10	RREQ354231	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-53.44	0.00
01/30/2017	PO_POENC	0000302896	11	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	114.11	0.00
01/30/2017	PO_POENC	0000302896	11	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	11	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-114.11	0.00
01/30/2017	PO_POENC	0000302896	12	RREQ354231	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	78.55	0.00
01/30/2017	PO_POENC	0000302896	12	RREQ354231	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	12	RREQ354231	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-78.55	0.00
01/30/2017	PO_POENC	0000302896	13	RREQ354231	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	67.77	0.00
01/30/2017	PO_POENC	0000302896	13	RREQ354231	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	13	RREQ354231	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-67.77	0.00
01/30/2017	PO_POENC	0000302896	14	RREQ354231	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	91.16	0.00
01/30/2017	PO_POENC	0000302896	14	RREQ354231	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	14	RREQ354231	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-91.16	0.00
01/30/2017	PO_POENC	0000302896	15	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	99.56	0.00
01/30/2017	PO_POENC	0000302896	15	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	15	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-99.56	0.00
01/30/2017	PO_POENC	0000302896	16	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	81.46	0.00
01/30/2017	PO_POENC	0000302896	16	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	16	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-81.46	0.00
01/30/2017	PO_POENC	0000302896	17	RREQ354231	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	32.11	0.00
01/30/2017	PO_POENC	0000302896	17	RREQ354231	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	17	RREQ354231	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-32.11	0.00
01/30/2017	PO_POENC	0000302896	18	RREQ354231	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	38.37	0.00
01/30/2017	PO_POENC	0000302896	18	RREQ354231	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00

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

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BUDGET 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									
01/30/2017	PO_POENC	0000302896	18	RREQ354231	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-38.37	0.00
01/30/2017	PO_POENC	0000302896	19	RREQ354231	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	234.25	0.00
01/30/2017	PO_POENC	0000302896	19	RREQ354231	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	19	RREQ354231	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-234.25	0.00
01/30/2017	PO_POENC	0000302896	20	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
01/30/2017	PO_POENC	0000302896	20	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	20	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
01/30/2017	PO_POENC	0000302896	21	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
01/30/2017	PO_POENC	0000302896	21	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	21	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
01/30/2017	PO_POENC	0000302896	22	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
01/30/2017	PO_POENC	0000302896	22	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	22	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
01/30/2017	PO_POENC	0000302896	23	RREQ354231	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.40	0.00
01/30/2017	PO_POENC	0000302896	23	RREQ354231	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	23	RREQ354231	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-33.40	0.00
01/30/2017	PO_POENC	0000302896	24	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
01/30/2017	PO_POENC	0000302896	24	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	24	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
01/30/2017	PO_POENC	0000302896	25	RREQ354231	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.40	0.00
01/30/2017	PO_POENC	0000302896	25	RREQ354231	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	25	RREQ354231	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-33.40	0.00
01/30/2017	PO_POENC	0000302896	26	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
01/30/2017	PO_POENC	0000302896	26	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	26	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
01/30/2017	PO_POENC	0000302896	27	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.40	0.00
01/30/2017	PO_POENC	0000302896	27	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302896	27	RREQ354231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.40	0.00
01/30/2017	PO_POENC	0000302896	28	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Double-Pocket I	0.00	0.00	319.21	0.00
01/30/2017	PO_POENC	0000302896	28	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Double-Pocket I	0.00	0.00	-0.01	0.00
01/30/2017	PO_POENC	0000302896	28	RREQ354231	OFFICE DEPOT/Office Depot(R) Brand Double-Pocket I	0.00	0.00	-319.21	0.00
01/30/2017	REQ_PREENC	REQ354231	1		Office Depot/123073/Office Depot(R) Brand Scissors	0.00	18.15	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	1		Office Depot/123073/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	1		Office Depot/123073/Office Depot(R) Brand Scissors	0.00	-18.15	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	2		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00	83.70	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	2		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	2		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00	-83.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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										
01/30/2017	REQ_PREENC	REQ354231	3		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00		74.10	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	3		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	3		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00		-74.10	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	4		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00		83.70	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	4		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	4		Office Depot/123073/Paper Mate(R) Write Bros.(R) G	0.00		-83.70	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	5		Office Depot/123073/Paper Mate(R) Ballpoint Stick	0.00		47.10	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	5		Office Depot/123073/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	5		Office Depot/123073/Paper Mate(R) Ballpoint Stick	0.00		-47.10	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	6		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		46.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	6		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	6		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		-46.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	7		Office Depot/123073/Avery(R) Disappearing Color Pe	0.00		75.52	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	7		Office Depot/123073/Avery(R) Disappearing Color Pe	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	7		Office Depot/123073/Avery(R) Disappearing Color Pe	0.00		-75.52	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	8		Office Depot/123073/Elmers(R) Washable School Glue	0.00		14.85	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	8		Office Depot/123073/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	8		Office Depot/123073/Elmers(R) Washable School Glue	0.00		-14.85	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	9		Office Depot/123073/Elmers(R) Washable School Glue	0.00		16.16	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	9		Office Depot/123073/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	9		Office Depot/123073/Elmers(R) Washable School Glue	0.00		-16.16	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	10		Office Depot/123073/Sharpie(R) Accent(R) Highlight	0.00		49.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	10		Office Depot/123073/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	10		Office Depot/123073/Sharpie(R) Accent(R) Highlight	0.00		-49.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	11		Office Depot/123073/Office Depot(R) Brand Side-App	0.00		105.90	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	11		Office Depot/123073/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	11		Office Depot/123073/Office Depot(R) Brand Side-App	0.00		-105.90	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	12		Office Depot/123073/VELCRO(R) Brand STICKY BACK(R)	0.00		72.90	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	12		Office Depot/123073/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	12		Office Depot/123073/VELCRO(R) Brand STICKY BACK(R)	0.00		-72.90	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	13		Office Depot/123073/VELCRO(R) Brand STICKY BACK(R)	0.00		62.90	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	13		Office Depot/123073/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	13		Office Depot/123073/VELCRO(R) Brand STICKY BACK(R)	0.00		-62.90	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	14		Office Depot/123073/Sharpie(R) Permanent Fine-Poin	0.00		84.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	14		Office Depot/123073/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	14		Office Depot/123073/Sharpie(R) Permanent Fine-Poin	0.00		-84.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	15		Office Depot/123073/Office Depot(R) Brand Wood Pen	0.00		92.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
01/30/2017	REQ_PREENC	REQ354231	15		Office Depot/123073/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	15		Office Depot/123073/Office Depot(R) Brand Wood Pen	0.00		-92.40	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	16		Office Depot/123073/Office Depot(R) Brand Invisibl	0.00		75.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	16		Office Depot/123073/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	16		Office Depot/123073/Office Depot(R) Brand Invisibl	0.00		-75.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	17		Office Depot/123073/Scotch(R) Hand Tape Dispenser	0.00		29.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	17		Office Depot/123073/Scotch(R) Hand Tape Dispenser	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	17		Office Depot/123073/Scotch(R) Hand Tape Dispenser	0.00		-29.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	18		Office Depot/123073/Paper Mate(R) Pencil Cap Erase	0.00		35.61	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	18		Office Depot/123073/Paper Mate(R) Pencil Cap Erase	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	18		Office Depot/123073/Paper Mate(R) Pencil Cap Erase	0.00		-35.61	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	19		Office Depot/123073/Paper Mate(R) Pink Pearl Erase	0.00		217.40	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	19		Office Depot/123073/Paper Mate(R) Pink Pearl Erase	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	19		Office Depot/123073/Paper Mate(R) Pink Pearl Erase	0.00		-217.40	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	20		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	20		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	20		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	21		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	21		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	21		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	22		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	22		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	22		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	23		Office Depot/123073/Riverside(R) Greenwood 100 Re	0.00		31.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	23		Office Depot/123073/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	23		Office Depot/123073/Riverside(R) Greenwood 100 Re	0.00		-31.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	24		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	24		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	24		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	25		Office Depot/123073/Riverside(R) Greenwood 100 Re	0.00		31.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	25		Office Depot/123073/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	25		Office Depot/123073/Riverside(R) Greenwood 100 Re	0.00		-31.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	26		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	26		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	26		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	27		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00		77.40	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	27		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/30/2017	REQ_PREENC	REQ354231	27		Office Depot/123073/Tru-Ray(R) 50 Recycled Constru	0.00	-77.40	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	28		Office Depot/123073/Office Depot(R) Brand Double-P	0.00	296.25	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	28		Office Depot/123073/Office Depot(R) Brand Double-P	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354231	28		Office Depot/123073/Office Depot(R) Brand Double-P	0.00	-296.25	0.00	0.00
04/07/2017	PO_POENC	0000307593	1	RREQ360686	OFFICE DEPOT/Xerox(R) Vitality(TM) Multipurpose Pr	0.00	0.00	242.38	0.00
04/07/2017	PO_POENC	0000307593	1	RREQ360686	OFFICE DEPOT/Xerox(R) Vitality(TM) Multipurpose Pr	0.00	0.00	-242.38	0.00
04/07/2017	PO_POENC	0000307593	1	RREQ360686	OFFICE DEPOT/Xerox(R) Vitality(TM) Multipurpose Pr	0.00	-224.95	0.00	0.00
04/07/2017	REQ_PREENC	REQ360686	1		Office Depot/129177/Xerox(R) Vitality(TM) Multipur	0.00	224.95	0.00	0.00
04/07/2017	REQ_PREENC	REQ360686	1		Office Depot/129177/Xerox(R) Vitality(TM) Multipur	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	18		Office Depot/129177/Office Depot(R) Brand Binder C	0.00	-21.12	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	18		Office Depot/129177/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	18		Office Depot/129177/Office Depot(R) Brand Binder C	0.00	21.12	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	18		Office Depot/129177/Office Depot(R) Brand Binder C	0.00	21.12	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	17		Office Depot/129177/Office Depot(R) Brand Paper Cl	0.00	-9.34	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	17		Office Depot/129177/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	17		Office Depot/129177/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	17		Office Depot/129177/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	16		Office Depot/129177/Office Depot(R) Brand Binder C	0.00	-4.59	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	16		Office Depot/129177/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	16		Office Depot/129177/Office Depot(R) Brand Binder C	0.00	4.59	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	16		Office Depot/129177/Office Depot(R) Brand Binder C	0.00	4.59	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	15		Office Depot/129177/Office Depot(R) Brand Pink Bev	0.00	-13.55	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	15		Office Depot/129177/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	15		Office Depot/129177/Office Depot(R) Brand Pink Bev	0.00	13.55	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	15		Office Depot/129177/Office Depot(R) Brand Pink Bev	0.00	13.55	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	14		Office Depot/129177/Office Depot(R) Brand Stock Ru	0.00	-60.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	14		Office Depot/129177/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	14		Office Depot/129177/Office Depot(R) Brand Stock Ru	0.00	60.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	14		Office Depot/129177/Office Depot(R) Brand Stock Ru	0.00	60.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	13		Office Depot/129177/Office Depot(R) Brand Steno Bo	0.00	-7.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	13		Office Depot/129177/Office Depot(R) Brand Steno Bo	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	13		Office Depot/129177/Office Depot(R) Brand Steno Bo	0.00	7.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	13		Office Depot/129177/Office Depot(R) Brand Steno Bo	0.00	7.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	12		Office Depot/129177/uni-ball(R) Vision(TM) Elite(T	0.00	-24.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	12		Office Depot/129177/uni-ball(R) Vision(TM) Elite(T	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	12		Office Depot/129177/uni-ball(R) Vision(TM) Elite(T	0.00	24.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	12		Office Depot/129177/uni-ball(R) Vision(TM) Elite(T	0.00	24.80	0.00	0.00

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

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										
04/11/2017	REQ_PREENC	REQ361200	11		Office Depot/129177/Nature Saver Recycled Clasp En		0.00	-174.45	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	11		Office Depot/129177/Nature Saver Recycled Clasp En		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	11		Office Depot/129177/Nature Saver Recycled Clasp En		0.00	174.45	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	11		Office Depot/129177/Nature Saver Recycled Clasp En		0.00	174.45	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	10		Office Depot/129177/Office Depot(R) Brand Clean Se		0.00	-73.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	10		Office Depot/129177/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	10		Office Depot/129177/Office Depot(R) Brand Clean Se		0.00	73.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	10		Office Depot/129177/Office Depot(R) Brand Clean Se		0.00	73.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	9		Office Depot/129177/Office Depot(R) Brand Hanging		0.00	-29.48	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	9		Office Depot/129177/Office Depot(R) Brand Hanging		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	9		Office Depot/129177/Office Depot(R) Brand Hanging		0.00	29.48	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	9		Office Depot/129177/Office Depot(R) Brand Hanging		0.00	29.48	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	8		Office Depot/129177/Pacon(R) Sentence Strips 3 x 2		0.00	-29.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	8		Office Depot/129177/Pacon(R) Sentence Strips 3 x 2		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	8		Office Depot/129177/Pacon(R) Sentence Strips 3 x 2		0.00	29.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	8		Office Depot/129177/Pacon(R) Sentence Strips 3 x 2		0.00	29.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	7		Office Depot/129177/Pacon(R) Peacock(R) Super-Brig		0.00	-31.35	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	7		Office Depot/129177/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	7		Office Depot/129177/Pacon(R) Peacock(R) Super-Brig		0.00	31.35	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	7		Office Depot/129177/Pacon(R) Peacock(R) Super-Brig		0.00	31.35	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	6		Office Depot/129177/Office Depot(R) Brand File Fol		0.00	-23.37	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	6		Office Depot/129177/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	6		Office Depot/129177/Office Depot(R) Brand File Fol		0.00	23.37	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	6		Office Depot/129177/Office Depot(R) Brand File Fol		0.00	23.37	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	5		Office Depot/129177/Office Depot(R) Brand File Fol		0.00	-27.30	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	5		Office Depot/129177/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	5		Office Depot/129177/Office Depot(R) Brand File Fol		0.00	27.30	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	5		Office Depot/129177/Office Depot(R) Brand File Fol		0.00	27.30	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	4		Office Depot/129177/Post-it(R) Super Sticky Lined		0.00	-98.45	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	4		Office Depot/129177/Post-it(R) Super Sticky Lined		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	4		Office Depot/129177/Post-it(R) Super Sticky Lined		0.00	98.45	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	4		Office Depot/129177/Post-it(R) Super Sticky Lined		0.00	98.45	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	3		Office Depot/129177/Post-it(R) Miami Collection Su		0.00	-52.59	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	3		Office Depot/129177/Post-it(R) Miami Collection Su		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	3		Office Depot/129177/Post-it(R) Miami Collection Su		0.00	52.59	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	3		Office Depot/129177/Post-it(R) Miami Collection Su		0.00	52.59	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	2		Office Depot/129177/Crayola(R) So Big(TM) Extra La		0.00	-197.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
04/11/2017	REQ_PREENC	REQ361200	2		Office Depot/129177/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	2		Office Depot/129177/Crayola(R) So Big(TM) Extra La	0.00	197.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	2		Office Depot/129177/Crayola(R) So Big(TM) Extra La	0.00	197.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	1		Office Depot/129177/Crayola(R) Crayon Box Assorted	0.00	-65.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	1		Office Depot/129177/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	1		Office Depot/129177/Crayola(R) Crayon Box Assorted	0.00	65.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361200	1		Office Depot/129177/Crayola(R) Crayon Box Assorted	0.00	65.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	1		Office Depot/129177/Office Depot(R) Brand Composit	0.00	160.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	1		Office Depot/129177/Office Depot(R) Brand Composit	0.00	160.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	1		Office Depot/129177/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	1		Office Depot/129177/Office Depot(R) Brand Composit	0.00	-160.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	2		Office Depot/129177/Xerox(R) Multipurpose Color Pa	0.00	22.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	2		Office Depot/129177/Xerox(R) Multipurpose Color Pa	0.00	22.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	2		Office Depot/129177/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	2		Office Depot/129177/Xerox(R) Multipurpose Color Pa	0.00	-22.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	5		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	5		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	5		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	5		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	7		Office Depot/129177/Office Depot(R) Brand Durable	0.00	424.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	7		Office Depot/129177/Office Depot(R) Brand Durable	0.00	424.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	7		Office Depot/129177/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	7		Office Depot/129177/Office Depot(R) Brand Durable	0.00	-424.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	8		Office Depot/129177/Office Depot(R) Brand Durable	0.00	424.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	8		Office Depot/129177/Office Depot(R) Brand Durable	0.00	424.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	8		Office Depot/129177/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	8		Office Depot/129177/Office Depot(R) Brand Durable	0.00	-424.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	10		Office Depot/129177/Office Depot(R) Brand Durable	0.00	524.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	10		Office Depot/129177/Office Depot(R) Brand Durable	0.00	524.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	10		Office Depot/129177/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	10		Office Depot/129177/Office Depot(R) Brand Durable	0.00	-524.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	12		Office Depot/129177/Pilot(R) Better(TM) Retractable	0.00	50.37	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	12		Office Depot/129177/Pilot(R) Better(TM) Retractable	0.00	50.37	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	12		Office Depot/129177/Pilot(R) Better(TM) Retractable	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	12		Office Depot/129177/Pilot(R) Better(TM) Retractable	0.00	-50.37	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	13		Office Depot/129177/Pilot(R) Better(TM) Retractable	0.00	36.90	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	13		Office Depot/129177/Pilot(R) Better(TM) Retractable	0.00	36.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	30100	4301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	REQ_PREENC	REQ361151	13		Office Depot/129177/Pilot(R) Better(TM) Retractable	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	13		Office Depot/129177/Pilot(R) Better(TM) Retractable	0.00	-36.90	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	15		Office Depot/129177/Office Depot(R) Brand Preprint	0.00	7.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	15		Office Depot/129177/Office Depot(R) Brand Preprint	0.00	7.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	15		Office Depot/129177/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	15		Office Depot/129177/Office Depot(R) Brand Preprint	0.00	-7.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	18		Office Depot/129177/Office Depot(R) Brand Double P	0.00	231.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	18		Office Depot/129177/Office Depot(R) Brand Double P	0.00	231.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	18		Office Depot/129177/Office Depot(R) Brand Double P	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	18		Office Depot/129177/Office Depot(R) Brand Double P	0.00	-231.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	19		Office Depot/129177/Office Depot(R) Brand Durable	0.00	52.45	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	19		Office Depot/129177/Office Depot(R) Brand Durable	0.00	52.45	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	19		Office Depot/129177/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	19		Office Depot/129177/Office Depot(R) Brand Durable	0.00	-52.45	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	17		Office Depot/129177/Avery(R) Big Tab(TM) Insertabl	0.00	-28.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	17		Office Depot/129177/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	17		Office Depot/129177/Avery(R) Big Tab(TM) Insertabl	0.00	28.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	17		Office Depot/129177/Avery(R) Big Tab(TM) Insertabl	0.00	28.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	16		Office Depot/129177/Office Depot(R) Brand Table Of	0.00	-10.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	16		Office Depot/129177/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	16		Office Depot/129177/Office Depot(R) Brand Table Of	0.00	10.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	16		Office Depot/129177/Office Depot(R) Brand Table Of	0.00	10.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	14		Office Depot/129177/BIC(R) Round Stic(R) Ballpoint	0.00	-17.97	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	14		Office Depot/129177/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	14		Office Depot/129177/BIC(R) Round Stic(R) Ballpoint	0.00	17.97	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	14		Office Depot/129177/BIC(R) Round Stic(R) Ballpoint	0.00	17.97	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	11		Office Depot/129177/Office Depot(R) Brand Side-App	0.00	-52.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	11		Office Depot/129177/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	11		Office Depot/129177/Office Depot(R) Brand Side-App	0.00	52.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	11		Office Depot/129177/Office Depot(R) Brand Side-App	0.00	52.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	9		Office Depot/129177/Office Depot(R) Brand Durable	0.00	-424.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	9		Office Depot/129177/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	9		Office Depot/129177/Office Depot(R) Brand Durable	0.00	424.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	9		Office Depot/129177/Office Depot(R) Brand Durable	0.00	424.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	6		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	6		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	6		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
04/11/2017	REQ_PREENC	REQ361151	6		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	4		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	4		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	4		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	4		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	3		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	3		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	3		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361151	3		Office Depot/129177/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/12/2017	PO_POENC	0000307949	1	RREQ361200	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	70.04	0.00
04/12/2017	PO_POENC	0000307949	1	RREQ361200	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	70.04	0.00
04/12/2017	PO_POENC	0000307949	1	RREQ361200	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	1	RREQ361200	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-70.04	0.00
04/12/2017	PO_POENC	0000307949	1	RREQ361200	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-65.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	2	RREQ361200	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	212.81	0.00
04/12/2017	PO_POENC	0000307949	2	RREQ361200	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	212.81	0.00
04/12/2017	PO_POENC	0000307949	2	RREQ361200	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	2	RREQ361200	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-212.81	0.00
04/12/2017	PO_POENC	0000307949	2	RREQ361200	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-197.50	0.00	0.00
04/12/2017	PO_POENC	0000307949	3	RREQ361200	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	56.67	0.00
04/12/2017	PO_POENC	0000307949	3	RREQ361200	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	56.67	0.00
04/12/2017	PO_POENC	0000307949	3	RREQ361200	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	3	RREQ361200	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	-56.67	0.00
04/12/2017	PO_POENC	0000307949	3	RREQ361200	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	-52.59	0.00	0.00
04/12/2017	PO_POENC	0000307949	5	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.42	0.00
04/12/2017	PO_POENC	0000307949	5	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.42	0.00
04/12/2017	PO_POENC	0000307949	5	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	5	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-29.42	0.00
04/12/2017	PO_POENC	0000307949	5	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.30	0.00	0.00
04/12/2017	PO_POENC	0000307949	6	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	25.18	0.00
04/12/2017	PO_POENC	0000307949	6	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	25.18	0.00
04/12/2017	PO_POENC	0000307949	6	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	6	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-25.18	0.00
04/12/2017	PO_POENC	0000307949	6	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-23.37	0.00	0.00
04/12/2017	PO_POENC	0000307949	7	RREQ361200	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	33.78	0.00
04/12/2017	PO_POENC	0000307949	7	RREQ361200	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	33.78	0.00
04/12/2017	PO_POENC	0000307949	7	RREQ361200	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	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	30100	4301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000307949	7	RREQ361200	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-33.78	0.00
04/12/2017	PO_POENC	0000307949	7	RREQ361200	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-31.35	0.00	0.00
04/12/2017	PO_POENC	0000307949	8	RREQ361200	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	32.27	0.00
04/12/2017	PO_POENC	0000307949	8	RREQ361200	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	32.27	0.00
04/12/2017	PO_POENC	0000307949	8	RREQ361200	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	8	RREQ361200	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	8	RREQ361200	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-32.27	0.00
04/12/2017	PO_POENC	0000307949	8	RREQ361200	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-29.95	0.00	0.00
04/12/2017	PO_POENC	0000307949	9	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	31.76	0.00
04/12/2017	PO_POENC	0000307949	9	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	31.76	0.00
04/12/2017	PO_POENC	0000307949	9	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	9	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	9	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-31.76	0.00
04/12/2017	PO_POENC	0000307949	9	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-29.48	0.00	0.00
04/12/2017	PO_POENC	0000307949	10	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	79.30	0.00
04/12/2017	PO_POENC	0000307949	10	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	79.30	0.00
04/12/2017	PO_POENC	0000307949	10	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	10	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-79.30	0.00
04/12/2017	PO_POENC	0000307949	10	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-73.60	0.00	0.00
04/12/2017	PO_POENC	0000307949	11	RREQ361200	OFFICE DEPOT/Nature Saver Recycled Clasp Envelopes	0.00	0.00	187.97	0.00
04/12/2017	PO_POENC	0000307949	11	RREQ361200	OFFICE DEPOT/Nature Saver Recycled Clasp Envelopes	0.00	0.00	187.97	0.00
04/12/2017	PO_POENC	0000307949	11	RREQ361200	OFFICE DEPOT/Nature Saver Recycled Clasp Envelopes	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	11	RREQ361200	OFFICE DEPOT/Nature Saver Recycled Clasp Envelopes	0.00	0.00	-187.97	0.00
04/12/2017	PO_POENC	0000307949	11	RREQ361200	OFFICE DEPOT/Nature Saver Recycled Clasp Envelopes	0.00	-174.45	0.00	0.00
04/12/2017	PO_POENC	0000307949	13	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x	0.00	0.00	8.08	0.00
04/12/2017	PO_POENC	0000307949	13	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x	0.00	0.00	8.08	0.00
04/12/2017	PO_POENC	0000307949	15	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	14.60	0.00
04/12/2017	PO_POENC	0000307949	13	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	13	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x	0.00	0.00	-8.08	0.00
04/12/2017	PO_POENC	0000307949	13	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x	0.00	-7.50	0.00	0.00
04/12/2017	PO_POENC	0000307949	15	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	14.60	0.00
04/12/2017	PO_POENC	0000307949	15	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	16	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	4.95	0.00
04/12/2017	PO_POENC	0000307949	15	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-14.60	0.00
04/12/2017	PO_POENC	0000307949	15	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-13.55	0.00	0.00
04/12/2017	PO_POENC	0000307949	16	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	4.95	0.00
04/12/2017	PO_POENC	0000307949	16	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	16	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-4.95	0.00
04/12/2017	PO_POENC	0000307949	16	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-4.59	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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									
04/12/2017	PO_POENC	0000307949	18	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	22.76	0.00
04/12/2017	PO_POENC	0000307949	18	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	22.76	0.00
04/12/2017	PO_POENC	0000307949	18	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-22.76	0.00
04/12/2017	PO_POENC	0000307949	18	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	17	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-9.34	0.00	0.00
04/12/2017	PO_POENC	0000307949	17	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-10.06	0.00
04/12/2017	PO_POENC	0000307949	17	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	17	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.06	0.00
04/12/2017	PO_POENC	0000307949	17	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.06	0.00
04/12/2017	PO_POENC	0000307949	18	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-21.12	0.00	0.00
04/12/2017	PO_POENC	0000307949	14	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	-60.95	0.00	0.00
04/12/2017	PO_POENC	0000307949	14	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	-65.67	0.00
04/12/2017	PO_POENC	0000307949	14	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	14	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	65.67	0.00
04/12/2017	PO_POENC	0000307949	14	RREQ361200	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	65.67	0.00
04/12/2017	PO_POENC	0000307949	12	RREQ361200	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) BLX	0.00	-24.80	0.00	0.00
04/12/2017	PO_POENC	0000307949	12	RREQ361200	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) BLX	0.00	0.00	-26.72	0.00
04/12/2017	PO_POENC	0000307949	12	RREQ361200	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) BLX	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	12	RREQ361200	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) BLX	0.00	0.00	26.72	0.00
04/12/2017	PO_POENC	0000307949	12	RREQ361200	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) BLX	0.00	0.00	26.72	0.00
04/12/2017	PO_POENC	0000307949	4	RREQ361200	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J	0.00	-98.45	0.00	0.00
04/12/2017	PO_POENC	0000307949	4	RREQ361200	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J	0.00	0.00	-106.08	0.00
04/12/2017	PO_POENC	0000307949	4	RREQ361200	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307949	4	RREQ361200	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J	0.00	0.00	106.08	0.00
04/12/2017	PO_POENC	0000307949	4	RREQ361200	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J	0.00	0.00	106.08	0.00
04/13/2017	AP_VOUCHER	00952813	16	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-22.76	0.00
04/13/2017	AP_VOUCHER	00952813	16	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	22.76
04/13/2017	AP_VOUCHER	00952813	15	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-10.06	0.00
04/13/2017	AP_VOUCHER	00952813	15	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	10.06
04/13/2017	AP_VOUCHER	00952813	14	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-4.95	0.00
04/13/2017	AP_VOUCHER	00952813	14	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	4.95
04/13/2017	AP_VOUCHER	00952813	13	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-14.60	0.00
04/13/2017	AP_VOUCHER	00952813	13	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	14.60
04/13/2017	AP_VOUCHER	00952813	12	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00	0.00	-8.08	0.00
04/13/2017	AP_VOUCHER	00952813	12	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00	0.00	0.00	8.08
04/13/2017	AP_VOUCHER	00952813	11	P0000307949	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T	0.00	0.00	-26.72	0.00
04/13/2017	AP_VOUCHER	00952813	11	P0000307949	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T	0.00	0.00	0.00	26.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
04/13/2017	AP_VOUCHER	00952813	10	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-79.30	0.00
04/13/2017	AP_VOUCHER	00952813	10	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	79.30
04/13/2017	AP_VOUCHER	00952813	9	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-31.76	0.00
04/13/2017	AP_VOUCHER	00952813	9	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	31.76
04/13/2017	AP_VOUCHER	00952813	8	P0000307949	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-32.27	0.00
04/13/2017	AP_VOUCHER	00952813	8	P0000307949	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	32.27
04/13/2017	AP_VOUCHER	00952813	7	P0000307949	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-33.78	0.00
04/13/2017	AP_VOUCHER	00952813	7	P0000307949	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	33.78
04/13/2017	AP_VOUCHER	00952813	6	P0000307949	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-25.18	0.00
04/13/2017	AP_VOUCHER	00952813	6	P0000307949	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	25.18
04/13/2017	AP_VOUCHER	00952813	5	P0000307949	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-29.42	0.00
04/13/2017	AP_VOUCHER	00952813	5	P0000307949	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	29.42
04/13/2017	AP_VOUCHER	00952813	4	P0000307949	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	-106.08	0.00
04/13/2017	AP_VOUCHER	00952813	4	P0000307949	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	106.08
04/13/2017	AP_VOUCHER	00952813	3	P0000307949	OFFICE DEPOT/Post-it(R) Miami Collection Su	0.00	0.00	-56.67	0.00
04/13/2017	AP_VOUCHER	00952813	3	P0000307949	OFFICE DEPOT/Post-it(R) Miami Collection Su	0.00	0.00	0.00	56.67
04/13/2017	AP_VOUCHER	00952813	2	P0000307949	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-212.81	0.00
04/13/2017	AP_VOUCHER	00952813	2	P0000307949	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	212.81
04/13/2017	AP_VOUCHER	00952813	1	P0000307949	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-70.04	0.00
04/13/2017	AP_VOUCHER	00952813	1	P0000307949	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	70.04
04/13/2017	AP_VOUCHER	00952845	1	P0000307949	OFFICE DEPOT/Nature Saver Recycled Clasp En	0.00	0.00	-187.97	0.00
04/13/2017	AP_VOUCHER	00952845	1	P0000307949	OFFICE DEPOT/Nature Saver Recycled Clasp En	0.00	0.00	0.00	187.97
04/13/2017	PO_POENC	0000308102	5	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	5	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/13/2017	PO_POENC	0000308102	2	RREQ361151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-22.50	0.00	0.00
04/13/2017	PO_POENC	0000308102	2	RREQ361151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-24.24	0.00
04/13/2017	PO_POENC	0000308102	2	RREQ361151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	2	RREQ361151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	24.24	0.00
04/13/2017	PO_POENC	0000308102	2	RREQ361151	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	24.24	0.00
04/13/2017	PO_POENC	0000308102	1	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-160.50	0.00	0.00
04/13/2017	PO_POENC	0000308102	1	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-172.94	0.00
04/13/2017	PO_POENC	0000308102	1	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	1	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	172.94	0.00
04/13/2017	PO_POENC	0000308102	1	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	172.94	0.00
04/13/2017	PO_POENC	0000308102	6	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/13/2017	PO_POENC	0000308102	6	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	6	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	30100	4301	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	PO_POENC	0000308102	6	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/13/2017	PO_POENC	0000308102	5	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/13/2017	PO_POENC	0000308102	7	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-424.50	0.00	0.00
04/13/2017	PO_POENC	0000308102	7	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-457.40	0.00
04/13/2017	PO_POENC	0000308102	7	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	7	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	457.40	0.00
04/13/2017	PO_POENC	0000308102	7	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	457.40	0.00
04/13/2017	PO_POENC	0000308102	4	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/13/2017	PO_POENC	0000308102	4	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	4	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/13/2017	PO_POENC	0000308102	4	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/13/2017	PO_POENC	0000308102	15	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-7.95	0.00	0.00
04/13/2017	PO_POENC	0000308102	15	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-8.57	0.00
04/13/2017	PO_POENC	0000308102	15	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	15	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	8.57	0.00
04/13/2017	PO_POENC	0000308102	15	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	8.57	0.00
04/13/2017	PO_POENC	0000308102	14	RREQ361151	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-17.97	0.00	0.00
04/13/2017	PO_POENC	0000308102	14	RREQ361151	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-19.36	0.00
04/13/2017	PO_POENC	0000308102	14	RREQ361151	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	14	RREQ361151	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	19.36	0.00
04/13/2017	PO_POENC	0000308102	14	RREQ361151	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	19.36	0.00
04/13/2017	PO_POENC	0000308102	13	RREQ361151	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	0.00	39.76	0.00
04/13/2017	PO_POENC	0000308102	13	RREQ361151	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	0.00	39.76	0.00
04/13/2017	PO_POENC	0000308102	12	RREQ361151	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	-50.37	0.00	0.00
04/13/2017	PO_POENC	0000308102	11	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-57.05	0.00
04/13/2017	PO_POENC	0000308102	11	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	11	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	57.05	0.00
04/13/2017	PO_POENC	0000308102	11	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	57.05	0.00
04/13/2017	PO_POENC	0000308102	10	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-524.50	0.00	0.00
04/13/2017	PO_POENC	0000308102	10	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-565.15	0.00
04/13/2017	PO_POENC	0000308102	10	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	10	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	565.15	0.00
04/13/2017	PO_POENC	0000308102	10	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	565.15	0.00
04/13/2017	PO_POENC	0000308102	9	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-424.50	0.00	0.00
04/13/2017	PO_POENC	0000308102	9	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-457.40	0.00
04/13/2017	PO_POENC	0000308102	9	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	9	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	457.40	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

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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									
04/13/2017	PO_POENC	0000308102	9	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	457.40	0.00
04/13/2017	PO_POENC	0000308102	19	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-52.45	0.00	0.00
04/13/2017	PO_POENC	0000308102	19	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-56.51	0.00
04/13/2017	PO_POENC	0000308102	19	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	19	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	56.51	0.00
04/13/2017	PO_POENC	0000308102	19	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	56.51	0.00
04/13/2017	PO_POENC	0000308102	18	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	-231.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	17	RREQ361151	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-31.03	0.00
04/13/2017	PO_POENC	0000308102	17	RREQ361151	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	17	RREQ361151	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	31.03	0.00
04/13/2017	PO_POENC	0000308102	17	RREQ361151	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	31.03	0.00
04/13/2017	PO_POENC	0000308102	3	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/13/2017	PO_POENC	0000308102	3	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	3	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/13/2017	PO_POENC	0000308102	5	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/13/2017	PO_POENC	0000308102	4	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/13/2017	PO_POENC	0000308102	3	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/13/2017	PO_POENC	0000308102	3	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/13/2017	PO_POENC	0000308102	18	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	-248.90	0.00
04/13/2017	PO_POENC	0000308102	18	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	18	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	248.90	0.00
04/13/2017	PO_POENC	0000308102	18	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	248.90	0.00
04/13/2017	PO_POENC	0000308102	17	RREQ361151	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	-28.80	0.00	0.00
04/13/2017	PO_POENC	0000308102	16	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-10.60	0.00	0.00
04/13/2017	PO_POENC	0000308102	16	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-11.42	0.00
04/13/2017	PO_POENC	0000308102	16	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	16	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	11.42	0.00
04/13/2017	PO_POENC	0000308102	16	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	11.42	0.00
04/13/2017	PO_POENC	0000308102	13	RREQ361151	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	-36.90	0.00	0.00
04/13/2017	PO_POENC	0000308102	13	RREQ361151	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	0.00	-39.76	0.00
04/13/2017	PO_POENC	0000308102	13	RREQ361151	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	12	RREQ361151	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	0.00	-54.27	0.00
04/13/2017	PO_POENC	0000308102	12	RREQ361151	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	12	RREQ361151	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	0.00	54.27	0.00
04/13/2017	PO_POENC	0000308102	12	RREQ361151	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	0.00	54.27	0.00
04/13/2017	PO_POENC	0000308102	11	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-52.95	0.00	0.00
04/13/2017	PO_POENC	0000308102	8	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-424.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
04/13/2017	PO_POENC	0000308102	8	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-457.40	0.00
04/13/2017	PO_POENC	0000308102	8	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308102	8	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	457.40	0.00
04/13/2017	PO_POENC	0000308102	8	RREQ361151	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	457.40	0.00
04/13/2017	PO_POENC	0000308102	6	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/13/2017	PO_POENC	0000308102	5	RREQ361151	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/14/2017	AP_VOUCHER	00953028	17	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Double P	0.00	0.00	0.00	248.91
04/14/2017	AP_VOUCHER	00953028	17	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Double P	0.00	0.00	-248.90	0.00
04/14/2017	AP_VOUCHER	00953028	18	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	56.51
04/14/2017	AP_VOUCHER	00953028	18	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-56.51	0.00
04/14/2017	AP_VOUCHER	00953028	14	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-8.57	0.00
04/14/2017	AP_VOUCHER	00953028	15	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	11.42
04/14/2017	AP_VOUCHER	00953028	15	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-11.42	0.00
04/14/2017	AP_VOUCHER	00953028	16	P0000308102	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	31.03
04/14/2017	AP_VOUCHER	00953028	16	P0000308102	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	-31.03	0.00
04/14/2017	AP_VOUCHER	00953028	13	P0000308102	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	19.36
04/14/2017	AP_VOUCHER	00953028	13	P0000308102	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-19.36	0.00
04/14/2017	AP_VOUCHER	00953028	14	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	8.57
04/14/2017	AP_VOUCHER	00953028	10	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-57.05	0.00
04/14/2017	AP_VOUCHER	00953028	11	P0000308102	OFFICE DEPOT/Pilot(R) Better(TM) Retractable	0.00	0.00	0.00	54.27
04/14/2017	AP_VOUCHER	00953028	11	P0000308102	OFFICE DEPOT/Pilot(R) Better(TM) Retractable	0.00	0.00	-54.27	0.00
04/14/2017	AP_VOUCHER	00953028	12	P0000308102	OFFICE DEPOT/Pilot(R) Better(TM) Retractable	0.00	0.00	0.00	39.76
04/14/2017	AP_VOUCHER	00953028	12	P0000308102	OFFICE DEPOT/Pilot(R) Better(TM) Retractable	0.00	0.00	-39.76	0.00
04/14/2017	AP_VOUCHER	00953028	8	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	457.41
04/14/2017	AP_VOUCHER	00953028	8	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-457.40	0.00
04/14/2017	AP_VOUCHER	00953028	9	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	118.92
04/14/2017	AP_VOUCHER	00953028	9	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-118.92	0.00
04/14/2017	AP_VOUCHER	00953028	10	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	57.05
04/14/2017	AP_VOUCHER	00953028	7	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-457.40	0.00
04/14/2017	AP_VOUCHER	00953028	7	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	457.42
04/14/2017	AP_VOUCHER	00953028	6	P0000308102	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-24.24	0.00
04/14/2017	AP_VOUCHER	00953028	6	P0000308102	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	24.24
04/14/2017	AP_VOUCHER	00953028	5	P0000308102	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-24.24	0.00
04/14/2017	AP_VOUCHER	00953028	5	P0000308102	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	24.24
04/14/2017	AP_VOUCHER	00953028	4	P0000308102	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-24.24	0.00
04/14/2017	AP_VOUCHER	00953028	4	P0000308102	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	24.24
04/14/2017	AP_VOUCHER	00953028	3	P0000308102	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-24.24	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	30100	4301	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/14/2017	AP_VOUCHER	00953028	3	P0000308102	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	0.00	24.24	
04/14/2017	AP_VOUCHER	00953028	2	P0000308102	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-24.24	0.00	
04/14/2017	AP_VOUCHER	00953028	2	P0000308102	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	24.24	
04/14/2017	AP_VOUCHER	00953028	1	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	-172.94	0.00	
04/14/2017	AP_VOUCHER	00953028	1	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	172.94	
04/14/2017	AP_VOUCHER	00953059	1	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	0.00	52.54	
04/14/2017	AP_VOUCHER	00953059	1	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	-52.54	0.00	
04/17/2017	AP_VOUCHER	00953317	1	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	0.00	13.13	
04/17/2017	AP_VOUCHER	00953317	1	P0000307949	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	-13.13	0.00	
04/25/2017	AP_VOUCHER	00954851	1	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	565.15	
04/25/2017	AP_VOUCHER	00954851	1	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	-565.15	0.00	
04/27/2017	AP_VOUCHER	00955409	1	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	338.48	
04/27/2017	AP_VOUCHER	00955409	1	P0000308102	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	-338.48	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	861	SCHOOL HEA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	87.04	
07/06/2017	GL_JOURNAL	0000384584	3	No Jrnl Ref	06/30/2017/Transfer of supplies expenses for Fletc	0.00	0.00	0.00	0.00	148.44	
07/12/2017	GL_JOURNAL	0000384967	1	No Jrnl Ref	06/30/2017/Transfer of nursing supplies expenses f	0.00	0.00	0.00	0.00	-87.04	
Number of Transactions 629						Totals	-3,924.95	0.00	0.00	-0.01	3,924.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	5733	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/07/2017	GL_BD_JRNL	0000378170	1		04/07/2017/Zero Budget for Fletcher Elm (0105) res	0.00	0.00	0.00	0.00	0.00	
04/07/2017	CM_TRNXTN	0000007640	22602		000000000000007640 RMSR17218 PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	221.48	
Number of Transactions 2						Totals	-221.48	0.00	0.00	0.00	221.48

Number of Transactions 631 Fund Totals 0000s -4,146.43 0.00 0.00 -0.01 4,146.44

Number of Transactions 631 Resource Totals 30100 -4,146.43 0.00 0.00 -0.01 4,146.44

<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										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30103	4304	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	0000384584	1	No Jrnl Ref	06/30/2017/Transfer of supplies expenses for Fletc		0.00	0.00	0.00	-148.44
Number of Transactions 1						Totals	148.44	0.00	0.00	-148.44
Number of Transactions 1						Fund Totals 0000s	148.44	0.00	0.00	-148.44
Number of Transactions 1						Resource Totals 30103	148.44	0.00	0.00	-148.44
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,552.54
05/26/2017	GL_JOURNAL	PAY0382043	3759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,347.59
06/28/2017	GL_JOURNAL	PAY0384027	3823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,557.66
Number of Transactions 3						Totals	-8,457.79	0.00	0.00	8,457.79
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	272.42
05/10/2017	GL_JOURNAL	PAY0380893	1606	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	343.48
05/26/2017	GL_JOURNAL	PAY0382043	4459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	384.48
06/07/2017	GL_JOURNAL	PAY0382683	1638	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	147.60
06/28/2017	GL_JOURNAL	PAY0384027	4523	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	192.24
07/06/2017	GL_JOURNAL	PAY0384538	569	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	73.80
Number of Transactions 6						Totals	-1,414.02	0.00	0.00	1,414.02
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	33100	3202	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	522.99
05/10/2017	GL_JOURNAL	PAY0380893	4134	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	14.80
05/26/2017	GL_JOURNAL	PAY0382043	10879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	485.41
06/07/2017	GL_JOURNAL	PAY0382683	4236	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.50
06/28/2017	GL_JOURNAL	PAY0384027	11152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	226.58
07/06/2017	GL_JOURNAL	PAY0384538	1758	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	10.25
Number of Transactions 6						Totals	-1,280.53	0.00	0.00	1,280.53
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	292.60
05/10/2017	GL_JOURNAL	PAY0380893	6162	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	26.26
05/26/2017	GL_JOURNAL	PAY0382043	16051	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	285.51
06/07/2017	GL_JOURNAL	PAY0382683	6273	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	11.29
06/28/2017	GL_JOURNAL	PAY0384027	16465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	133.87
07/06/2017	GL_JOURNAL	PAY0384538	2646	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	5.65
Number of Transactions 6						Totals	-755.18	0.00	0.00	755.18
	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20182	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20597	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3451	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24117	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	33100	3451	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	24537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	33100	3471	01000	2017						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28034	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,151.60	
05/26/2017	GL_JOURNAL	PAY0382043	28459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,151.60	
06/28/2017	GL_JOURNAL	PAY0384027	28988	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,151.60	
Number of Transactions 3						Totals	-6,454.80	0.00	0.00	6,454.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	32931	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.92	
05/10/2017	GL_JOURNAL	PAY0380893	8821	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	33423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.86	
06/07/2017	GL_JOURNAL	PAY0382683	8966	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	34009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.88	
07/06/2017	GL_JOURNAL	PAY0384538	3788	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	-4.94	0.00	0.00	4.94
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6072	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.17	
05/10/2017	GL_JOURNAL	PWC0380924	6073	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.30	
05/10/2017	GL_JOURNAL	PWC0380924	6074	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	106.58	
06/08/2017	GL_JOURNAL	PWC0382697	6054	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.43	
06/08/2017	GL_JOURNAL	PWC0382697	6055	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	11.53	

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

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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	33100	3602	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	6056	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	100.43		
07/06/2017	GL_JOURNAL	PWC0384557	5175	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.21		
07/06/2017	GL_JOURNAL	PWC0384557	5176	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.77		
07/06/2017	GL_JOURNAL	PWC0384557	5177	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	46.73		
Number of Transactions 9						Totals	-296.15	0.00	0.00	296.15	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	2712	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.69		
06/07/2017	GL_JOURNAL	PRM0382696	2576	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.42		
07/06/2017	GL_JOURNAL	PRM0384556	2837	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.06		
Number of Transactions 3						Totals	-11.17	0.00	0.00	11.17	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.34		
05/26/2017	GL_JOURNAL	PAY0382043	38022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.34		
06/28/2017	GL_JOURNAL	PAY0384027	38738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.34		
Number of Transactions 3						Totals	-13.02	0.00	0.00	13.02	
Number of Transactions 51						Fund	Totals 0000s	-19,157.76	0.00	0.00	19,157.76
Number of Transactions 51						Resource	Totals 33100	-19,157.76	0.00	0.00	19,157.76
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2201	13000	2017						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	129	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	319.71	
04/27/2017	GL_JOURNAL	PAY0379825	4828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,247.54	
05/04/2017	GL_BD_JRNL	0000380467	36		04/30/2017/Transfer appropriation for the Cafeteri	3,628.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5049	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,236.31	
06/28/2017	GL_JOURNAL	PAY0384027	5116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,241.60	
Number of Transactions 5						Totals	-417.16	3,628.00	0.00	4,045.16

<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										
04/13/2017	GL_JOURNAL	PAY0378674	2328	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	43.96	
04/27/2017	GL_JOURNAL	PAY0379825	10561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	173.26	
05/04/2017	GL_BD_JRNL	0000380467	386		04/30/2017/Transfer appropriation for the Cafeteri	500.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	171.70	
06/28/2017	GL_JOURNAL	PAY0384027	11153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	172.44	
Number of Transactions 5						Totals	-61.36	500.00	0.00	561.36

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3677	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	24.47	
04/27/2017	GL_JOURNAL	PAY0379825	15667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	95.43	
05/04/2017	GL_BD_JRNL	0000380467	585		04/30/2017/Transfer appropriation for the Cafeteri	277.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	94.58	
06/28/2017	GL_JOURNAL	PAY0384027	16466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	94.99	
Number of Transactions 5						Totals	-32.47	277.00	0.00	309.47

<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									
04/27/2017	GL_JOURNAL	PAY0379825	20183	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<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										
05/04/2017	GL_BD_JRNL	0000380467	768		04/30/2017/Transfer appropriation for the Cafeteri	8.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20598	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.57	
06/28/2017	GL_JOURNAL	PAY0384027	21131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 4						Totals	-2.71	8.00	0.00	10.71
<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										
04/27/2017	GL_JOURNAL	PAY0379825	24118	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	32.76	
05/04/2017	GL_BD_JRNL	0000380467	927		04/30/2017/Transfer appropriation for the Cafeteri	49.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	32.76	
06/28/2017	GL_JOURNAL	PAY0384027	25069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	32.76	
Number of Transactions 4						Totals	-49.28	49.00	0.00	98.28
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28035	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	563.25	
05/04/2017	GL_BD_JRNL	0000380467	1123		04/30/2017/Transfer appropriation for the Cafeteri	1,431.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28460	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	563.25	
06/28/2017	GL_JOURNAL	PAY0384027	28989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	563.25	
Number of Transactions 4						Totals	-258.75	1,431.00	0.00	1,689.75
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5426	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.16	
04/27/2017	GL_JOURNAL	PAY0379825	32932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.63	
05/04/2017	GL_BD_JRNL	0000380467	1308		04/30/2017/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.62	
06/28/2017	GL_JOURNAL	PAY0384027	34010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.62	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3502	13000	2017						
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-0.03	2.00	0.00	0.00	2.03
	<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										
05/04/2017	GL_BD_JRNL	0000380467	1462		04/30/2017/Transfer appropriation for the Cafeteri		109.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6075	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.59	
05/10/2017	GL_JOURNAL	PWC0380924	6076	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	37.43	
06/08/2017	GL_JOURNAL	PWC0382697	6057	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	37.09	
07/06/2017	GL_JOURNAL	PWC0384557	5178	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	37.25	
Number of Transactions 5						Totals	-12.36	109.00	0.00	0.00	121.36
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2713	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PRM0380920	2714	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.10	
06/07/2017	GL_JOURNAL	PRM0382696	2577	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.10	
07/06/2017	GL_JOURNAL	PRM0384556	2838	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.10	
Number of Transactions 4						Totals	-0.33	0.00	0.00	0.00	0.33
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.95	
05/04/2017	GL_BD_JRNL	0000380467	1765		04/30/2017/Transfer appropriation for the Cafeteri		3.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38023	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.95	
06/28/2017	GL_JOURNAL	PAY0384027	38739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.93	
Number of Transactions 4						Totals	-2.83	3.00	0.00	0.00	5.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
04/17/2017	GL_JOURNAL	0000378855	37	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,095.61		
04/17/2017	GL_BD_JRNL	0000378868	79		04/17/2017/Transfer appropriation for the Cafeteri	-2,096.00	0.00	0.00		0.00		
05/09/2017	GL_JOURNAL	0000380833	37	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,155.92		
05/10/2017	GL_BD_JRNL	0000380910	79		04/30/2017/Transfer appropriation for the Cafeteri	-2,156.00	0.00	0.00		0.00		
06/09/2017	GL_JOURNAL	0000382858	37	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,553.84		
06/09/2017	GL_BD_JRNL	0000382868	79		05/31/2017/Transfer appropriation for the Cafeteri	-2,554.00	0.00	0.00		0.00		
07/12/2017	GL_JOURNAL	0000385022	37	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,141.93		
07/12/2017	GL_BD_JRNL	0000385033	79		06/30/2017/Transfer appropriation for the Cafeteri	-2,142.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	-0.70	-8,948.00	0.00	0.00	-8,947.30	
Number of Transactions 53						Fund	Totals 1000s	-837.98	-2,941.00	0.00	0.00	-2,103.02
Number of Transactions 53						Resource	Totals 53100	-837.98	-2,941.00	0.00	0.00	-2,103.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	60101	5100	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/18/2017	AP_VOUCHER	00953543	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00		9,787.77		
04/18/2017	AP_VOUCHER	00953543	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	-9,787.77		0.00		
05/05/2017	GL_BD_JRNL	0000380600	78		05/05/2017/Transfer appropriations in resource 601	19,254.00	0.00	0.00		0.00		
05/05/2017	GL_BD_JRNL	0000380618	38		05/05/2017/Transfer appropriations in resources 60	-18,435.00	0.00	0.00		0.00		
05/15/2017	GL_BD_JRNL	0000381271	32		05/15/2017/Transfer appropriations for ASES resour	-1,008.00	0.00	0.00		0.00		
05/23/2017	AP_VOUCHER	00960920	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00		13,302.88		
05/23/2017	AP_VOUCHER	00960920	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	-13,302.88		0.00		
06/19/2017	AP_VOUCHER	00966449	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00		9,997.76		
06/19/2017	AP_VOUCHER	00966449	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	-9,997.76		0.00		
06/20/2017	AP_VOUCHER	00966725	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	-4,042.79		0.00		
06/20/2017	AP_VOUCHER	00966725	1	P0000290514	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00		4,042.79		
Number of Transactions 11						Totals	-189.00	-189.00	0.00	-37,131.20	37,131.20	

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	Amount		
Number of Transactions 11						Fund	Totals 0000s	-189.00	-189.00	0.00	-37,131.20	37,131.20
Number of Transactions 11						Resource	Totals 60101	-189.00	-189.00	0.00	-37,131.20	37,131.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	60102	1157	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	30		05/04/2017/Transfer appropriations in resource 601	964.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	213		05/05/2017/Transfer appropriations in resources 60	-2,440.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	140		05/15/2017/Transfer appropriations for ASES resour	400.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	-1,076.00	-1,076.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	60102	3101	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	214		05/05/2017/Transfer appropriations in resources 60	-329.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-329.00	-329.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	60102	3301	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	215		05/05/2017/Transfer appropriations in resources 60	-38.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-38.00	-38.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	60102	3501	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	216		05/05/2017/Transfer appropriations in resources 60	-1.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
0105	60102	3601	01000	2017			
DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund							
05/05/2017	GL_BD_JRNL	0000380618	217	05/05/2017/Transfer appropriations in resources 60	-79.00		
					0.00		
					0.00		
Number of Transactions 1					Totals	-79.00	
Number of Transactions 7					Fund	Totals 0000s	-1,523.00
Number of Transactions 7					Resource	Totals 60102	-1,523.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
0105	62640	1192	01000	2017			
DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund							
05/26/2017	GL_JOURNAL	PAY0382043	2444	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		
					0.00		
					166.83		
Number of Transactions 1					Totals	-166.83	
<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							
05/26/2017	GL_JOURNAL	PAY0382043	13266	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		
					0.00		
					2.42		
Number of Transactions 1					Totals	-2.42	
<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							
05/26/2017	GL_JOURNAL	PAY0382043	30620	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		
					0.00		
					0.08		
Number of Transactions 1					Totals	-0.08	
<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							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105 62640 3601 01000 2017 DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	911	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.00
Number of Transactions 1						Totals	-5.00	0.00	0.00	5.00
Number of Transactions 4						Fund Totals 0000s	-174.33	0.00	0.00	174.33
Number of Transactions 4						Resource Totals 62640	-174.33	0.00	0.00	174.33
<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										
04/27/2017	GL_JOURNAL	PAY0379825	209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,536.15
04/27/2017	GL_JOURNAL	PAY0379825	210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,756.39
05/26/2017	GL_JOURNAL	PAY0382043	209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,536.15
05/26/2017	GL_JOURNAL	PAY0382043	210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,756.39
06/28/2017	GL_JOURNAL	PAY0384027	209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,536.15
06/28/2017	GL_JOURNAL	PAY0384027	210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,756.39
Number of Transactions 6						Totals	-45,877.62	0.00	0.00	45,877.62
<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										
04/27/2017	GL_JOURNAL	PAY0379825	1673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	166.83
04/27/2017	GL_JOURNAL	PAY0379825	1674	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	157.57
05/10/2017	GL_JOURNAL	PAY0380893	445	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	333.66
Number of Transactions 5						Totals	-973.20	0.00	0.00	973.20
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	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										
04/27/2017	GL_JOURNAL	PAY0379825	3964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,441.48	
05/26/2017	GL_JOURNAL	PAY0382043	4116	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,190.34	
06/28/2017	GL_JOURNAL	PAY0384027	4180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,511.46	
Number of Transactions 3						Totals	-13,143.28	0.00	0.00	13,143.28

<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										
04/27/2017	GL_JOURNAL	PAY0379825	4522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	109.20	
06/07/2017	GL_JOURNAL	PAY0382683	1889	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	218.40	
06/28/2017	GL_JOURNAL	PAY0384027	4802	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	109.20	
Number of Transactions 3						Totals	-436.80	0.00	0.00	436.80

<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										
04/27/2017	GL_JOURNAL	PAY0379825	7836	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,220.64	
04/27/2017	GL_JOURNAL	PAY0379825	7837	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	724.15	
05/10/2017	GL_JOURNAL	PAY0380893	3062	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8109	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,219.47	
05/26/2017	GL_JOURNAL	PAY0382043	8110	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	745.14	
06/28/2017	GL_JOURNAL	PAY0384027	8326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,199.65	
06/28/2017	GL_JOURNAL	PAY0384027	8327	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	724.15	
Number of Transactions 7						Totals	-5,853.02	0.00	0.00	5,853.02

<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									
04/27/2017	GL_JOURNAL	PAY0379825	10559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	755.72
05/26/2017	GL_JOURNAL	PAY0382043	10878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	720.84
06/28/2017	GL_JOURNAL	PAY0384027	11151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	363.96

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	65003	3202	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,840.52	0.00	0.00	0.00	1,840.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3301	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	12934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	141.40	
04/27/2017	GL_JOURNAL	PAY0379825	12935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	85.78	
05/10/2017	GL_JOURNAL	PAY0380893	4785	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.29	
05/26/2017	GL_JOURNAL	PAY0382043	13268	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	141.26	
05/26/2017	GL_JOURNAL	PAY0382043	13269	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	98.67	
06/28/2017	GL_JOURNAL	PAY0384027	13616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	138.98	
06/28/2017	GL_JOURNAL	PAY0384027	13617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	83.49	
Number of Transactions 7						Totals	-691.87	0.00	0.00	0.00	691.87
<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											
04/27/2017	GL_JOURNAL	PAY0379825	15665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	425.31	
05/26/2017	GL_JOURNAL	PAY0382043	16050	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	397.75	
06/07/2017	GL_JOURNAL	PAY0382683	6272	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	16.72	
06/28/2017	GL_JOURNAL	PAY0384027	16464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	200.97	
Number of Transactions 4						Totals	-1,040.75	0.00	0.00	0.00	1,040.75
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3421	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	19225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3431	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20181	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20596	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3441	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22630	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22631	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24116	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25067	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

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

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	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26151	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,749.20
04/27/2017	GL_JOURNAL	PAY0379825	26152	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26567	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,749.20
05/26/2017	GL_JOURNAL	PAY0382043	26568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,749.20
06/28/2017	GL_JOURNAL	PAY0384027	27096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 6						Totals	-14,454.00	0.00	0.00	14,454.00

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28033	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,406.80
05/26/2017	GL_JOURNAL	PAY0382043	28458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,406.80
06/28/2017	GL_JOURNAL	PAY0384027	28987	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,406.80
Number of Transactions 3						Totals	-10,220.40	0.00	0.00	10,220.40

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30178	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.85
04/27/2017	GL_JOURNAL	PAY0379825	30179	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.95
05/10/2017	GL_JOURNAL	PAY0380893	7448	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30622	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.84
05/26/2017	GL_JOURNAL	PAY0382043	30623	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.04
06/28/2017	GL_JOURNAL	PAY0384027	31143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.77
06/28/2017	GL_JOURNAL	PAY0384027	31144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.88
Number of Transactions 7						Totals	-23.41	0.00	0.00	23.41

	<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										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3502	01000	2017					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32930	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.77
05/26/2017	GL_JOURNAL	PAY0382043	33422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.58
06/07/2017	GL_JOURNAL	PAY0382683	8965	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.11
06/28/2017	GL_JOURNAL	PAY0384027	34008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.31
Number of Transactions 4						Totals	-6.77	0.00	0.00	6.77

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	844	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	845	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	846	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	286.08
05/10/2017	GL_JOURNAL	PWC0380924	847	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	848	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	172.69
06/08/2017	GL_JOURNAL	PWC0382697	912	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	913	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	286.08
06/08/2017	GL_JOURNAL	PWC0382697	914	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	915	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	172.69
07/06/2017	GL_JOURNAL	PWC0384557	777	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	286.08
07/06/2017	GL_JOURNAL	PWC0384557	778	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	172.69
Number of Transactions 11						Totals	-1,405.51	0.00	0.00	1,405.51

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6077	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.28
05/10/2017	GL_JOURNAL	PWC0380924	6078	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	163.24
06/08/2017	GL_JOURNAL	PWC0382697	6058	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.55
06/08/2017	GL_JOURNAL	PWC0382697	6059	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	155.71
07/06/2017	GL_JOURNAL	PWC0384557	5179	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.28
07/06/2017	GL_JOURNAL	PWC0384557	5180	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	75.34

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

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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										
Number of Transactions 6						Totals	-407.40	0.00	0.00	407.40
<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										
05/10/2017	GL_JOURNAL	PRM0380920	382	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.27	
05/10/2017	GL_JOURNAL	PRM0380920	383	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	16.46	
06/07/2017	GL_JOURNAL	PRM0382696	381	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	27.27	
06/07/2017	GL_JOURNAL	PRM0382696	382	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	16.46	
07/06/2017	GL_JOURNAL	PRM0384556	444	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.27	
07/06/2017	GL_JOURNAL	PRM0384556	445	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	16.46	
Number of Transactions 6						Totals	-131.19	0.00	0.00	131.19
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2715	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.18	
06/07/2017	GL_JOURNAL	PRM0382696	2578	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.85	
07/06/2017	GL_JOURNAL	PRM0384556	2839	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.32	
Number of Transactions 3						Totals	-17.35	0.00	0.00	17.35
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.40	
04/27/2017	GL_JOURNAL	PAY0379825	35566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.98	
05/26/2017	GL_JOURNAL	PAY0382043	36083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.40	
05/26/2017	GL_JOURNAL	PAY0382043	36084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.98	
06/28/2017	GL_JOURNAL	PAY0384027	36796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.40	
06/28/2017	GL_JOURNAL	PAY0384027	36797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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			
Number of Transactions 6						Totals	-64.14	0.00	0.00	64.14	
<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			
04/27/2017	GL_JOURNAL	PAY0379825	37499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.66	
05/26/2017	GL_JOURNAL	PAY0382043	38021	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.66	
06/28/2017	GL_JOURNAL	PAY0384027	38737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.66	
Number of Transactions 3						Totals	-19.98	0.00	0.00	19.98	
Number of Transactions 111						Fund	Totals 0000s	-97,852.81	0.00	0.00	97,852.81
Number of Transactions 111						Resource	Totals 65003	-97,852.81	0.00	0.00	97,852.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	96000	5735	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip								Fund 01000 - General Fund			
05/05/2017	GL_JOURNAL	0000380604	354	31144	04/30/2017/Field Trips: April 2017/Seltzer Park	0.00	0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	353	30738	04/30/2017/Field Trips: April 2017/SD Natural Hist	0.00	0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	352	30652	04/30/2017/Field Trips: April 2017/BIZ TOWN 5th Gr	0.00	0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	351	30027	04/30/2017/Field Trips: April 2017/Louis Stelzer C	0.00	0.00	0.00	0.00	210.00	
05/10/2017	GL_BD_JRNL	0000380950	60		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	55		05/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382609	8		05/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	424	29806	05/31/2017/Field Trips: May 2017/Living Coast Disc	0.00	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	425	30029	05/31/2017/Field Trips: May 2017/RH Fleet Sci. Ctr	0.00	0.00	0.00	0.00	210.00	
06/22/2017	GL_BD_JRNL	0000383790	93		06/22/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383790	94		06/22/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383790	95		06/22/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383790	96		06/22/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00	
07/07/2017	GL_JOURNAL	0000384693	353	32239	06/30/2017/Field Trips: June 2017/Hornblower Cruis	0.00	0.00	0.00	0.00	210.00	
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 07/13/2017
 Run Time 13:31:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	96000	5735	01000	2017							
DeptID 0105 - Fletcher Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/07/2017	GL_JOURNAL	0000384693	352	31725	06/30/2017/Field Trips: June 2017/San Diego Zoo	0.00		0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	351	30030	06/30/2017/Field Trips: June 2017/Birch Aquarium	0.00		0.00	0.00	210.00	
Number of Transactions 16						Totals	-420.00	1,470.00	0.00	1,890.00	
Number of Transactions 16						Fund	Totals 0000s	-420.00	1,470.00	0.00	1,890.00
Number of Transactions 16						Resource	Totals 96000	-420.00	1,470.00	0.00	1,890.00
Number of Transactions 1,611						DeptID	Totals 0105	-518,595.90	116.00	-37,862.88	556,574.78
Number of Transactions 1,611						Report	Totals	-518,595.90	116.00	-37,862.88	556,574.78

End of Report