

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	1192	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-151.47
03/29/2016	GL_JOURNAL	PAY0353918	2371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	2951	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6741	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	134.28
02/05/2016	GL_JOURNAL	PAY0350849	2616	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	100.71
02/29/2016	GL_JOURNAL	PAY0352195	7178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	117.50
03/08/2016	GL_JOURNAL	PAY0352676	2905	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	50.36
03/29/2016	GL_JOURNAL	PAY0353918	7508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	100.71
04/07/2016	GL_JOURNAL	PAY0354532	2692	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	67.14
Number of Transactions 6						Totals	-570.70	0.00	0.00	570.70

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3101	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	8060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.25
Number of Transactions 1						Totals	-16.25	0.00	0.00	16.25

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3301	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-2.20
03/29/2016	GL_JOURNAL	PAY0353918	13246	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.20
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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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	00000	3302	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.28
02/05/2016	GL_JOURNAL	PAY0350849	5655	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	7.70
02/29/2016	GL_JOURNAL	PAY0352195	15214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.98
03/08/2016	GL_JOURNAL	PAY0352676	6314	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	3.86
03/29/2016	GL_JOURNAL	PAY0353918	16042	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7.70
04/07/2016	GL_JOURNAL	PAY0354532	5820	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	5.14
Number of Transactions 6						Totals	-43.66	0.00	0.00	43.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3501	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	30256	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3502	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30756	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.07
02/05/2016	GL_JOURNAL	PAY0350849	8130	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352195	31753	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352676	9060	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353918	33079	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354532	8367	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	-0.29	0.00	0.00	0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3601	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1345	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.54
04/07/2016	GL_JOURNAL	PWC0354590	2774	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54

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

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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	2016						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00000	3602	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10315	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.02	
02/08/2016	GL_JOURNAL	PWC0350915	10316	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.03	
03/08/2016	GL_JOURNAL	PWC0352710	11340	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.51	
03/08/2016	GL_JOURNAL	PWC0352710	11341	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.53	
04/07/2016	GL_JOURNAL	PWC0354590	19535	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.01	
04/07/2016	GL_JOURNAL	PWC0354590	19536	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.02	
Number of Transactions 6						Totals	-17.12	0.00	0.00	17.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00000	4301	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2015	PO_POENC	0000269086	4	RREQ311158	MEREDITH D-001/CE263A HP Laserjet Magenta Toner	0.00	0.00	-106.92	0.00	
10/21/2015	PO_POENC	0000269086	4	RREQ311158	MEREDITH D-001/CE263A HP Laserjet Magenta Toner	0.00	0.00	0.00	0.00	
10/21/2015	PO_POENC	0000269086	4	RREQ311158	MEREDITH D-001/CE263A HP Laserjet Magenta Toner	0.00	0.00	106.92	0.00	
10/21/2015	PO_POENC	0000269086	3	RREQ311158	MEREDITH D-001/CE262A HPLaserjet Yellow Toner	0.00	0.00	-106.92	0.00	
10/21/2015	PO_POENC	0000269086	3	RREQ311158	MEREDITH D-001/CE262A HPLaserjet Yellow Toner	0.00	0.00	0.00	0.00	
10/21/2015	PO_POENC	0000269086	3	RREQ311158	MEREDITH D-001/CE262A HPLaserjet Yellow Toner	0.00	0.00	106.92	0.00	
10/21/2015	PO_POENC	0000269086	2	RREQ311158	MEREDITH D-001/CE261A HP Laserjet Cyan Ink Toner	0.00	0.00	-106.92	0.00	
10/21/2015	PO_POENC	0000269086	2	RREQ311158	MEREDITH D-001/CE261A HP Laserjet Cyan Ink Toner	0.00	0.00	0.00	0.00	
10/21/2015	PO_POENC	0000269086	2	RREQ311158	MEREDITH D-001/CE261A HP Laserjet Cyan Ink Toner	0.00	0.00	106.92	0.00	
10/21/2015	PO_POENC	0000269086	1	RREQ311158	MEREDITH D-001/CE260X HP LaserJet Black Ink Toner	0.00	0.00	-117.72	0.00	
10/21/2015	PO_POENC	0000269086	1	RREQ311158	MEREDITH D-001/CE260X HP LaserJet Black Ink Toner	0.00	0.00	0.00	0.00	
10/21/2015	PO_POENC	0000269086	1	RREQ311158	MEREDITH D-001/CE260X HP LaserJet Black Ink Toner	0.00	0.00	117.72	0.00	
10/27/2015	REQ_PREENC	REQ311917	9		Office Depot/123073/EXPO(R) Dry-Erase Fine-Point M	0.00	-83.28	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311917	9		Office Depot/123073/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311917	9		Office Depot/123073/EXPO(R) Dry-Erase Fine-Point M	0.00	83.28	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311917	7		Office Depot/123073/SunWorks(R) Construction Paper	0.00	-5.40	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311917	7		Office Depot/123073/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	00000	4301	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2015	REQ_PREENC	REQ311917	7		Office Depot/123073/SunWorks(R) Construction Paper		0.00	5.40	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	6		Office Depot/123073/SunWorks(R) Construction Paper		0.00	-8.76	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	6		Office Depot/123073/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	6		Office Depot/123073/SunWorks(R) Construction Paper		0.00	8.76	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	5		Office Depot/123073/SunWorks(R) Construction Paper		0.00	-5.94	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	5		Office Depot/123073/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	5		Office Depot/123073/SunWorks(R) Construction Paper		0.00	5.94	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	4		Office Depot/123073/SunWorks(R) Construction Paper		0.00	-8.10	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	4		Office Depot/123073/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	4		Office Depot/123073/SunWorks(R) Construction Paper		0.00	8.10	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	3		Office Depot/123073/SunWorks(R) Construction Paper		0.00	-5.94	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	3		Office Depot/123073/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	3		Office Depot/123073/SunWorks(R) Construction Paper		0.00	5.94	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	2		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	-79.80	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	2		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	2		Office Depot/123073/Neenah Astrobrights(R) Bright		0.00	79.80	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	1		Office Depot/123073/Xerox(R) Multipurpose Color Pa		0.00	-48.40	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	1		Office Depot/123073/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	1		Office Depot/123073/Xerox(R) Multipurpose Color Pa		0.00	48.40	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	8		Office Depot/123073/Xerox(R) Multipurpose Color Pa		0.00	-19.36	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	8		Office Depot/123073/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311917	8		Office Depot/123073/Xerox(R) Multipurpose Color Pa		0.00	19.36	0.00	0.00
11/02/2015	PO_POENC	0000269831	1	RREQ312418	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva		0.00	0.00	-77.63	0.00
11/02/2015	PO_POENC	0000269831	1	RREQ312418	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva		0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269831	1	RREQ312418	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva		0.00	0.00	77.63	0.00
11/02/2015	REQ_PREENC	REQ312418	1		Office Depot/123073/Scotch(R) Blue(TM) Painters Ta		0.00	-71.88	0.00	0.00
11/02/2015	REQ_PREENC	REQ312418	1		Office Depot/123073/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312418	1		Office Depot/123073/Scotch(R) Blue(TM) Painters Ta		0.00	71.88	0.00	0.00
11/20/2015	PO_POENC	0000271288	8	RREQ311917	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-20.91	0.00
11/20/2015	PO_POENC	0000271288	8	RREQ311917	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271288	8	RREQ311917	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	20.91	0.00
11/20/2015	PO_POENC	0000271288	4	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12		0.00	0.00	-8.75	0.00
11/20/2015	PO_POENC	0000271288	4	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12		0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271288	4	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12		0.00	0.00	8.75	0.00
11/20/2015	PO_POENC	0000271288	3	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12		0.00	0.00	-6.42	0.00
11/20/2015	PO_POENC	0000271288	3	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12		0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271288	3	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12		0.00	0.00	6.42	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00000	4301	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/20/2015	PO_POENC	0000271288	6	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	-9.46	0.00	
11/20/2015	PO_POENC	0000271288	6	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00	0.00	
11/20/2015	PO_POENC	0000271288	6	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	9.46	0.00	
11/20/2015	PO_POENC	0000271288	1	RREQ311917	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-52.27	0.00	
11/20/2015	PO_POENC	0000271288	1	RREQ311917	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00	
11/20/2015	PO_POENC	0000271288	1	RREQ311917	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	52.27	0.00	
11/20/2015	PO_POENC	0000271288	5	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	-6.42	0.00	
11/20/2015	PO_POENC	0000271288	5	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00	0.00	
11/20/2015	PO_POENC	0000271288	5	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	6.42	0.00	
11/20/2015	PO_POENC	0000271288	2	RREQ311917	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-86.18	0.00	
11/20/2015	PO_POENC	0000271288	2	RREQ311917	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00	
11/20/2015	PO_POENC	0000271288	2	RREQ311917	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	86.18	0.00	
11/20/2015	PO_POENC	0000271288	9	RREQ311917	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	-89.94	0.00	
11/20/2015	PO_POENC	0000271288	9	RREQ311917	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	-0.01	0.00	
11/20/2015	PO_POENC	0000271288	9	RREQ311917	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	89.94	0.00	
11/20/2015	PO_POENC	0000271288	7	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	-5.83	0.00	
11/20/2015	PO_POENC	0000271288	7	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00	0.00	
11/20/2015	PO_POENC	0000271288	7	RREQ311917	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	5.83	0.00	
01/20/2016	REQ_PREENC	REQ318483	1		Graphiques/129177/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	-36.90	0.00	0.00	
01/20/2016	REQ_PREENC	REQ318483	1		Graphiques/129177/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00	0.00	
01/20/2016	REQ_PREENC	REQ318483	1		Graphiques/129177/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	36.90	0.00	0.00	
01/20/2016	REQ_PREENC	REQ318483	1		Graphiques/129177/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	36.90	0.00	0.00	
01/22/2016	CM_TRNXTN	0000001953	20630		000000000000001953 RREQ318483 ELEMENTARY PUPIL CU	0.00	0.00	-36.90	0.00	0.00	
01/22/2016	CM_TRNXTN	0000001953	20630		000000000000001953 RREQ318483 ELEMENTARY PUPIL CU	0.00	0.00	0.00	0.00	39.41	
03/04/2016	GL_JOURNAL	PCD0352541	72	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	174.96	
03/10/2016	REQ_PREENC	REQ324184	1		School Specialty Supply/129177/PAPER WRITING 1-2 S	0.00	0.00	147.50	0.00	0.00	
03/10/2016	PO_POENC	0000278778	1	RREQ324184	SCHOOL SPECIAL/PAPER WRITING 1-2 SMART START 360 S	0.00	0.00	0.00	159.30	0.00	
03/10/2016	PO_POENC	0000278778	1	RREQ324184	SCHOOL SPECIAL/PAPER WRITING 1-2 SMART START 360 S	0.00	0.00	-147.50	0.00	0.00	
03/16/2016	GL_JOURNAL	UTX0353249	18	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	14.00	
03/24/2016	GL_BD_JRNL	0000353737	1		03/24/2016/Transfer of appropriations for dept 010	-60.00	0.00	0.00	0.00	0.00	
Number of Transactions 84						Totals	-447.66	-60.00	0.00	159.29	228.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00000	5207	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	5207	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
11/20/2015	EX_TRVAUTH	0000032054	1		E153361 CONREG	0.00	0.00		-240.00	0.00	
11/20/2015	EX_TRVAUTH	0000032054	1		E153361 CONREG	0.00	0.00		0.00	0.00	
11/20/2015	EX_TRVAUTH	0000032054	1		E153361 CONREG	0.00	0.00		240.00	0.00	
12/11/2015	EX_TRVAUTH	0000032186	1		E115587 CONREG	0.00	0.00		-320.00	0.00	
12/11/2015	EX_TRVAUTH	0000032186	1		E115587 CONREG	0.00	0.00		0.00	0.00	
12/11/2015	EX_TRVAUTH	0000032186	1		E115587 CONREG	0.00	0.00		320.00	0.00	
12/11/2015	EX_TRVAUTH	0000032187	1		E127823 CONREG	0.00	0.00		-320.00	0.00	
12/11/2015	EX_TRVAUTH	0000032187	1		E127823 CONREG	0.00	0.00		0.00	0.00	
12/11/2015	EX_TRVAUTH	0000032187	1		E127823 CONREG	0.00	0.00		320.00	0.00	
03/23/2016	EX_EXSHEET	0000139567	1		TA0000032054 E153361 CONREG	0.00	0.00		-240.00	0.00	
03/23/2016	EX_EXSHEET	0000139567	1		TA0000032054 E153361 CONREG	0.00	0.00		0.00	240.00	
03/23/2016	EX_EXSHEET	0000139568	1		TA0000032186 E115587 CONREG	0.00	0.00		-320.00	0.00	
03/23/2016	EX_EXSHEET	0000139568	1		TA0000032186 E115587 CONREG	0.00	0.00		0.00	320.00	
03/23/2016	EX_EXSHEET	0000139569	1		TA0000032187 E127823 CONREG	0.00	0.00		-320.00	0.00	
03/23/2016	EX_EXSHEET	0000139569	1		TA0000032187 E127823 CONREG	0.00	0.00		0.00	320.00	
Number of Transactions 15						Totals	0.00	0.00	0.00	-880.00	880.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	5209	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
03/23/2016	EX_TRVAUTH	0000033016	1		E121420 CONFRNC	0.00	0.00		60.00	0.00	
03/24/2016	GL_BD_JRNL	0000353737	2		03/24/2016/Transfer of appropriations for dept 010	60.00	0.00		0.00	0.00	
03/25/2016	EX_TRVAUTH	0000033021	1		E121420 CONFRNC	0.00	0.00		60.00	0.00	
Number of Transactions 3						Totals	-60.00	60.00	0.00	120.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	5614	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	104	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00		413.21	0.00
01/25/2016	GL_JOURNAL	0000350080	137	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00		0.00	369.95
02/26/2016	GL_JOURNAL	0000352212	141	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00		0.00	401.74
03/18/2016	GL_JOURNAL	0000353399	139	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00		0.00	436.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00000	5614	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,621.31 0.00 0.00 413.21 1,208.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00000	5721	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349156	96	J#48981	01/08/2016/Printing Services: December 2015/NYS Co	0.00	0.00	0.00	51.40
01/08/2016	GL_JOURNAL	0000349156	99	J#49007	01/08/2016/Printing Services: December 2015/NYS Co	0.00	0.00	0.00	78.50
01/08/2016	GL_JOURNAL	0000349156	97	J#48982	01/08/2016/Printing Services: December 2015/NYS Co	0.00	0.00	0.00	51.99
02/05/2016	GL_JOURNAL	0000350834	130	J#49294	01/31/2016/Printing Services: January 2016/NYS Com	0.00	0.00	0.00	57.11
02/05/2016	GL_JOURNAL	0000350834	129	J#49293	01/31/2016/Printing Services: January 2016/NYS Com	0.00	0.00	0.00	55.92
02/05/2016	GL_JOURNAL	0000350834	128	J#49221	01/31/2016/Printing Services: January 2016/NYS COM	0.00	0.00	0.00	97.06
02/05/2016	GL_JOURNAL	0000350834	127	J#49220	01/31/2016/Printing Services: January 2016/NYS COM	0.00	0.00	0.00	90.86
02/05/2016	GL_JOURNAL	0000350834	126	J#49219	01/31/2016/Printing Services: January 2016/NYS COM	0.00	0.00	0.00	37.38
02/05/2016	GL_JOURNAL	0000350834	125	J#49218	01/31/2016/Printing Services: January 2016/NYS Com	0.00	0.00	0.00	35.36
02/05/2016	GL_JOURNAL	0000350834	122	J#49162	01/31/2016/Printing Services: January 2016/NYS Mat	0.00	0.00	0.00	142.64
03/07/2016	GL_JOURNAL	0000352598	139	J#49476	03/07/2016/Printing Services: February 2016/NYS CO	0.00	0.00	0.00	124.79
03/07/2016	GL_JOURNAL	0000352598	138	J#49475	03/07/2016/Printing Services: February 2016/NYS Co	0.00	0.00	0.00	144.85
04/07/2016	GL_JOURNAL	0000354581	212	J#49516	03/31/2016/Printing Services: March 2016/NYS Commo	0.00	0.00	0.00	97.06
04/07/2016	GL_JOURNAL	0000354581	211	J#49515	03/31/2016/Printing Services: March 2016/NYS Commo	0.00	0.00	0.00	106.43
04/07/2016	GL_JOURNAL	0000354581	210	J#49474	03/31/2016/Printing Services: March 2016/NYS 4	0.00	0.00	0.00	126.19

Number of Transactions 15 Totals -1,297.54 0.00 0.00 0.00 1,297.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00000	5733	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

03/01/2016	REQ_PREENC	REQ322860	1		123073/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,423.80	0.00	0.00
03/04/2016	CM_TRNXTN	0000007640	20896		000000000000007640 RREQ322860 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,423.80
03/04/2016	CM_TRNXTN	0000007640	20896		000000000000007640 RREQ322860 PAPER XEROGRAPHIC 8	0.00	-1,423.80	0.00	0.00

Number of Transactions 3 Totals -1,423.80 0.00 0.00 0.00 1,423.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00000	5915	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	310	8584968045	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.82			
03/04/2016	GL_JOURNAL	0000352546	310	8584968045	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.88			
03/31/2016	GL_JOURNAL	0000354139	310	8584968045	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.59			
Number of Transactions 3						Totals	-63.29	0.00	0.00	63.29		
Number of Transactions 160						Fund	Totals 0000s	-5,561.62	0.00	0.00	-187.50	5,749.12
Number of Transactions 160						Resource	Totals 00000	-5,561.62	0.00	0.00	-187.50	5,749.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00010	1107	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	56,789.37			
02/08/2016	GL_BD_JRNL	0000351008	528		01/31/2016/Transfer of appropriations to align Bud	-21,866.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56,687.51			
03/29/2016	GL_JOURNAL	PAY0353918	175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56,381.94			
03/29/2016	GL_JOURNAL	0000354007	38	PYE	03/31/2016/GL Encumbrance Process/115158 ;Salary f	0.00	0.00	170,368.11	0.00			
Number of Transactions 5						Totals	-362,092.93	-21,866.00	0.00	170,368.11	169,858.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00010	1165	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	529		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	303.00	303.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00010	1210	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	2375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,346.90			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	1210	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	70		01/31/2016/Transfer of appropriations to align Bud		734.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,346.90	
03/29/2016	GL_JOURNAL	PAY0353918	2767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,346.90	
03/29/2016	GL_JOURNAL	0000354007	1314	PYE	03/31/2016/GL Encumbrance Process/107711 ;Salary f		0.00	0.00	4,040.70	0.00	
						-----					
Number of Transactions 5						Totals	-7,347.40	734.00	0.00	4,040.70	4,040.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	1308	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2747	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	551		01/31/2016/Transfer of appropriations to align Bud		3,131.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2990	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1727	PYE	03/31/2016/GL Encumbrance Process/119175 ;Salary f		0.00	0.00	31,917.61	0.00	
						-----					
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	2320	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,009.93	
02/08/2016	GL_BD_JRNL	0000351024	223		01/31/2016/Transfer of appropriations to align Bud		4,899.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5,009.93	
03/29/2016	GL_JOURNAL	PAY0353918	6177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,009.93	
03/29/2016	GL_JOURNAL	0000354007	3677	PYE	03/31/2016/GL Encumbrance Process/129177 ;Salary f		0.00	0.00	15,029.78	0.00	
						-----					
Number of Transactions 5						Totals	-25,160.57	4,899.00	0.00	15,029.78	15,029.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2401	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5765	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,568.90
02/08/2016	GL_BD_JRNL	0000351024	224		01/31/2016/Transfer of appropriations to align Bud		341.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	2401	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	6147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,647.09		
03/29/2016	GL_JOURNAL	PAY0353918	6444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,647.09		
03/29/2016	GL_JOURNAL	0000354007	3956	PYE	03/31/2016/GL Encumbrance Process/149284 ;Salary f	0.00	0.00	4,941.26	0.00		
Number of Transactions 5						Totals	-9,463.34	341.00	0.00	4,941.26	4,863.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	2456	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	225		01/31/2016/Transfer of appropriations to align Bud	568.00	0.00	0.00	0.00		
04/07/2016	GL_BD_JRNL	0000354533	30		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2546	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	141.93		
Number of Transactions 3						Totals	426.07	568.00	0.00	0.00	141.93

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	2905	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	226		01/31/2016/Transfer of appropriations to align Bud	-8,634.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-8,634.00	-8,634.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00010	3101	01000	2016				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	7210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	144.52
02/01/2016	GL_JOURNAL	PAY0350297	7211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,093.50
02/08/2016	GL_BD_JRNL	0000351000	415		01/31/2016/Transfer of appropriations to align Bud	-2,314.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	416		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	417		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7698	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,141.59
02/29/2016	GL_JOURNAL	PAY0352195	7699	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	144.52
02/29/2016	GL_JOURNAL	PAY0352195	7700	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,082.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3101	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	8058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	8059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	144.52	
03/29/2016	GL_JOURNAL	PAY0353918	8061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,049.78	
03/29/2016	GL_JOURNAL	0000354007	4792	PYE	03/31/2016/GL Encumbrance Process/119975 ;STRS for	0.00		0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4793	PYE	03/31/2016/GL Encumbrance Process/107711 ;STRS for	0.00		0.00	433.57	0.00	
03/29/2016	GL_JOURNAL	0000354007	5114	PYE	03/31/2016/GL Encumbrance Process/115587 ;STRS for	0.00		0.00	18,280.51	0.00	
Number of Transactions 15						Totals	-46,122.02	-1,899.00	0.00	22,138.84	22,084.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3201	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	403		01/31/2016/Transfer of appropriations to align Bud	6,302.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6652	PYE	03/31/2016/GL Encumbrance Process/119975 ;PERS_A f	0.00		0.00	3,781.28	0.00	
Number of Transactions 2						Totals	2,520.72	6,302.00	0.00	3,781.28	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3202	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9716	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	185.87
02/01/2016	GL_JOURNAL	PAY0350297	9718	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	593.53
02/08/2016	GL_BD_JRNL	0000351004	404		01/31/2016/Transfer of appropriations to align Bud	-132.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	406		01/31/2016/Transfer of appropriations to align Bud	-1,088.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	405		01/31/2016/Transfer of appropriations to align Bud	302.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	195.13
02/29/2016	GL_JOURNAL	PAY0352195	10290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	593.53
03/29/2016	GL_JOURNAL	PAY0353918	10848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	195.13
03/29/2016	GL_JOURNAL	PAY0353918	10850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	593.53
03/29/2016	GL_JOURNAL	0000354007	6870	PYE	03/31/2016/GL Encumbrance Process/149284 ;PERS_A f	0.00		0.00	585.39	0.00
03/29/2016	GL_JOURNAL	0000354007	6871	PYE	03/31/2016/GL Encumbrance Process/129177 ;PERS_A f	0.00		0.00	1,780.58	0.00
04/07/2016	GL_BD_JRNL	0000354533	31		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3937	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	16.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3202	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 13 Totals -5,657.50 -918.00 0.00 2,365.97 2,373.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3301	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	154.44
02/01/2016	GL_JOURNAL	PAY0350297	11954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.54
02/01/2016	GL_JOURNAL	PAY0350297	11956	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	815.36
02/08/2016	GL_BD_JRNL	0000351016	414		01/31/2016/Transfer of appropriations to align Bud	-381.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	415		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	416		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	154.43
02/29/2016	GL_JOURNAL	PAY0352195	12600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.54
02/29/2016	GL_JOURNAL	PAY0352195	12601	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	813.86
03/29/2016	GL_JOURNAL	PAY0353918	13244	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	154.44
03/29/2016	GL_JOURNAL	PAY0353918	13245	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.54
03/29/2016	GL_JOURNAL	PAY0353918	13247	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	809.45
03/29/2016	GL_JOURNAL	0000354007	8887	PYE	03/31/2016/GL Encumbrance Process/119975 ;FMED for	0.00	0.00	462.81	0.00
03/29/2016	GL_JOURNAL	0000354007	8888	PYE	03/31/2016/GL Encumbrance Process/107711 ;FMED for	0.00	0.00	58.59	0.00
03/29/2016	GL_JOURNAL	0000354007	9201	PYE	03/31/2016/GL Encumbrance Process/115587 ;FMED for	0.00	0.00	2,470.34	0.00

Number of Transactions 15 Totals -6,290.34 -338.00 0.00 2,991.74 2,960.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3302	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	120.02
02/01/2016	GL_JOURNAL	PAY0350297	14456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	380.97
02/09/2016	GL_BD_JRNL	0000351065	409		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	410		01/31/2016/Transfer of appropriations to align Bud	401.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	411		01/31/2016/Transfer of appropriations to align Bud	-661.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	126.00
02/29/2016	GL_JOURNAL	PAY0352195	15211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	380.97
03/29/2016	GL_JOURNAL	PAY0353918	16036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	126.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3302	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	16038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	380.96	
03/29/2016	GL_JOURNAL	0000354007	10801	PYE	03/31/2016/GL Encumbrance Process/149284 ;OASDI fo	0.00	0.00	0.00	378.01	0.00	
03/29/2016	GL_JOURNAL	0000354007	10802	PYE	03/31/2016/GL Encumbrance Process/129177 ;OASDI fo	0.00	0.00	0.00	1,149.78	0.00	
04/07/2016	GL_BD_JRNL	0000354533	32		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5818	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	10.86	
Number of Transactions 13						Totals	-3,287.57	-234.00	0.00	1,527.79	1,525.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3421	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	16940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	81.60	
02/08/2016	GL_BD_JRNL	0000350995	445		01/31/2016/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	17758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	81.60	
03/29/2016	GL_JOURNAL	PAY0353918	18667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	81.60	
03/29/2016	GL_JOURNAL	0000354007	12931	PYE	03/31/2016/GL Encumbrance Process/119975 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12932	PYE	03/31/2016/GL Encumbrance Process/107711 ;VISION f	0.00	0.00	0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	13248	PYE	03/31/2016/GL Encumbrance Process/115587 ;VISION f	0.00	0.00	0.00	244.80	0.00	
Number of Transactions 13						Totals	-655.04	-92.00	0.00	281.52	281.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3431	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18751	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	446		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14781	PYE	03/31/2016/GL Encumbrance Process/129177 ;VISION f	0.00	0.00	0.00	30.60	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00010	3431	01000	2016				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals				-163.20	-102.00	0.00	30.60	30.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3441	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	831.44
02/01/2016	GL_JOURNAL	PAY0350297	20678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79
02/01/2016	GL_JOURNAL	PAY0350297	20677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	449		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	448		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	447		01/31/2016/Transfer of appropriations to align Bud	-527.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79
02/29/2016	GL_JOURNAL	PAY0352195	21505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	831.44
03/29/2016	GL_JOURNAL	PAY0353918	22485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	PAY0353918	22487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	831.44
03/29/2016	GL_JOURNAL	0000354007	16663	PYE	03/31/2016/GL Encumbrance Process/119975 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	16664	PYE	03/31/2016/GL Encumbrance Process/107711 ;DENTAL f	0.00	0.00	55.62	0.00
03/29/2016	GL_JOURNAL	0000354007	16980	PYE	03/31/2016/GL Encumbrance Process/115587 ;DENTAL f	0.00	0.00	2,224.80	0.00

Number of Transactions	15	Totals				-5,907.00	-480.00	0.00	2,558.52	2,868.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3451	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	451		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	450		01/31/2016/Transfer of appropriations to align Bud	-944.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	18513	PYE	03/31/2016/GL Encumbrance Process/129177 ;DENTAL f	0.00	0.00	278.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3451	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,494.89 -905.00 0.00 278.10 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3461	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,138.40
02/01/2016	GL_JOURNAL	PAY0350297	24416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	126.96
02/08/2016	GL_BD_JRNL	0000350998	287		01/31/2016/Transfer of appropriations to align Bud	-8,616.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	288		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	289		01/31/2016/Transfer of appropriations to align Bud	-885.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	126.96
02/29/2016	GL_JOURNAL	PAY0352195	25252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,138.40
03/29/2016	GL_JOURNAL	PAY0353918	26303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	126.96
03/29/2016	GL_JOURNAL	PAY0353918	26305	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,138.40
03/29/2016	GL_JOURNAL	0000354007	20395	PYE	03/31/2016/GL Encumbrance Process/119975 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	20396	PYE	03/31/2016/GL Encumbrance Process/107711 ;MEDICA f	0.00	0.00	873.96	0.00
03/29/2016	GL_JOURNAL	0000354007	20709	PYE	03/31/2016/GL Encumbrance Process/115587 ;MEDICA f	0.00	0.00	34,958.40	0.00

Number of Transactions 15 Totals -96,396.44 -7,271.00 0.00 40,202.16 48,923.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3471	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80
02/08/2016	GL_BD_JRNL	0000350998	290		01/31/2016/Transfer of appropriations to align Bud	-14,753.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	291		01/31/2016/Transfer of appropriations to align Bud	-4,424.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	28157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	0000354007	22228	PYE	03/31/2016/GL Encumbrance Process/129177 ;MEDICA f	0.00	0.00	4,369.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3471	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	6	Totals	-25,451.20	-19,177.00	0.00	4,369.80	1,904.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3501	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.42
02/01/2016	GL_JOURNAL	PAY0350297	28219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	28220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.67
02/08/2016	GL_BD_JRNL	0000351018	555		01/31/2016/16-01-29AL Payroll/	-11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	556		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352195	29115	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.67
02/29/2016	GL_JOURNAL	PAY0352195	29116	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.32
03/01/2016	GL_BD_JRNL	0000352399	555		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	556		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30254	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32
03/29/2016	GL_JOURNAL	PAY0353918	30255	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.67
03/29/2016	GL_JOURNAL	PAY0353918	30257	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.20
03/29/2016	GL_JOURNAL	0000354007	24110	PYE	03/31/2016/GL Encumbrance Process/119975 ;UNEMP fo	0.00	0.00	15.96	0.00
03/29/2016	GL_JOURNAL	0000354007	24111	PYE	03/31/2016/GL Encumbrance Process/107711 ;UNEMP fo	0.00	0.00	2.02	0.00
03/29/2016	GL_JOURNAL	0000354007	24433	PYE	03/31/2016/GL Encumbrance Process/115587 ;UNEMP fo	0.00	0.00	85.21	0.00

Number of Transactions	16	Totals	-224.10	-18.00	0.00	103.19	102.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3502	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.78
02/01/2016	GL_JOURNAL	PAY0350297	30752	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.50
02/08/2016	GL_BD_JRNL	0000351018	557		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	558		01/31/2016/16-01-29AL Payroll/	-4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31748	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.83
02/29/2016	GL_JOURNAL	PAY0352195	31750	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.51
03/01/2016	GL_BD_JRNL	0000352399	557		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3502	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	558		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.82		
03/29/2016	GL_JOURNAL	PAY0353918	33075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.50		
03/29/2016	GL_JOURNAL	0000354007	26057	PYE	03/31/2016/GL Encumbrance Process/149284 ;UNEMP fo	0.00	0.00	2.47	0.00		
03/29/2016	GL_JOURNAL	0000354007	26058	PYE	03/31/2016/GL Encumbrance Process/129177 ;UNEMP fo	0.00	0.00	7.51	0.00		
04/07/2016	GL_BD_JRNL	0000354533	33		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8365	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 14						Totals	-21.99	-2.00	0.00	9.98	10.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3601	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1346	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1,703.68		
02/08/2016	GL_JOURNAL	PWC0350915	1347	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18		
02/08/2016	GL_JOURNAL	PWC0350915	1348	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.41		
02/08/2016	GL_BD_JRNL	0000351019	415		01/31/2016/Transfer of appropriations to align Bud	-647.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	416		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	417		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1670	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1,700.63		
03/08/2016	GL_JOURNAL	PWC0352710	1671	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18		
03/08/2016	GL_JOURNAL	PWC0352710	1672	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.41		
03/29/2016	GL_JOURNAL	0000354007	28189	PYE	03/31/2016/GL Encumbrance Process/119975 ;WKRCMP f	0.00	0.00	957.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	28190	PYE	03/31/2016/GL Encumbrance Process/107711 ;WKRCMP f	0.00	0.00	121.22	0.00		
03/29/2016	GL_JOURNAL	0000354007	28512	PYE	03/31/2016/GL Encumbrance Process/115587 ;WKRCMP f	0.00	0.00	5,111.04	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1,691.46		
04/07/2016	GL_JOURNAL	PWC0354590	2776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18		
04/07/2016	GL_JOURNAL	PWC0354590	2777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.41		
Number of Transactions 15						Totals	-12,895.33	-531.00	0.00	6,189.79	6,174.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3602	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10317	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3602	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10318	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	150.30		
02/08/2016	GL_BD_JRNL	0000351017	389		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	390		01/31/2016/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	391		01/31/2016/Transfer of appropriations to align Bud	-259.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	389		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	390		01/31/2016/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	391		01/31/2016/Transfer of appropriations to align Bud	-259.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	389		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	390		01/31/2016/Transfer of appropriations to align Bud	-164.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	391		01/31/2016/Transfer of appropriations to align Bud	259.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	389		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	390		01/31/2016/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	391		01/31/2016/Transfer of appropriations to align Bud	-259.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11342	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.41		
03/08/2016	GL_JOURNAL	PWC0352710	11343	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	150.30		
03/29/2016	GL_JOURNAL	0000354007	30136	PYE	03/31/2016/GL Encumbrance Process/149284 ;WKRCMP f	0.00	0.00	148.24	0.00		
03/29/2016	GL_JOURNAL	0000354007	30137	PYE	03/31/2016/GL Encumbrance Process/129177 ;WKRCMP f	0.00	0.00	450.89	0.00		
04/07/2016	GL_BD_JRNL	0000354592	51		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19537	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	49.41		
04/07/2016	GL_JOURNAL	PWC0354590	19538	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	150.30		
04/07/2016	GL_JOURNAL	PWC0354590	19539	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.26		
Number of Transactions 22						Totals	-1,370.18	-170.00	0.00	599.13	601.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3701	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	668	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	41.46
02/08/2016	GL_JOURNAL	PRM0350914	669	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	670	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.98
02/08/2016	GL_BD_JRNL	0000351021	614		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	615		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	616		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	654	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	41.38
03/08/2016	GL_JOURNAL	PRM0352708	655	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PRM0352708	656	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.98

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 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	00010	3701	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	32268	PYE	03/31/2016/GL Encumbrance Process/119975 ;RMC7 for	0.00		0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32269	PYE	03/31/2016/GL Encumbrance Process/107711 ;RM01 for	0.00		0.00	2.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	32591	PYE	03/31/2016/GL Encumbrance Process/115587 ;RM01 for	0.00		0.00	124.37	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1250	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	41.16	
04/07/2016	GL_JOURNAL	PRM0354589	1251	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	1252	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.98	
Number of Transactions 15						Totals	-469.57	-4.00	0.00	232.97	232.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3702	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4851	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.41	
02/08/2016	GL_JOURNAL	PRM0350914	4852	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	16.58	
02/08/2016	GL_BD_JRNL	0000351021	617		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	618		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	619		01/31/2016/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4725	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.63	
03/08/2016	GL_JOURNAL	PRM0352708	4726	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	16.58	
03/29/2016	GL_JOURNAL	0000354007	34215	PYE	03/31/2016/GL Encumbrance Process/149284 ;RM03 for	0.00		0.00	13.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	34216	PYE	03/31/2016/GL Encumbrance Process/129177 ;RML6 for	0.00		0.00	49.75	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9252	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.63	
04/07/2016	GL_JOURNAL	PRM0354589	9253	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	16.58	
Number of Transactions 11						Totals	-129.04	-2.00	0.00	63.63	63.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3985	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.60
02/01/2016	GL_JOURNAL	PAY0350297	33244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.10
02/01/2016	GL_JOURNAL	PAY0350297	33245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	82.30
02/08/2016	GL_BD_JRNL	0000351022	597		01/31/2016/Transfer of appropriations to align Bud	-198.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	598		01/31/2016/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	599		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3985	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	34311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.60	
02/29/2016	GL_JOURNAL	PAY0352195	34312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.10	
02/29/2016	GL_JOURNAL	PAY0352195	34313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	82.30	
03/29/2016	GL_JOURNAL	PAY0353918	35723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	35724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.10	
03/29/2016	GL_JOURNAL	PAY0353918	35725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	82.30	
03/29/2016	GL_JOURNAL	0000354007	36082	PYE	03/31/2016/GL Encumbrance Process/119975 ;LIFE for	0.00	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36083	PYE	03/31/2016/GL Encumbrance Process/107711 ;LIFE for	0.00	0.00	0.00	6.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	36400	PYE	03/31/2016/GL Encumbrance Process/115587 ;LIFE for	0.00	0.00	0.00	270.89	0.00	
Number of Transactions 15						Totals	-862.06	-231.00	0.00	328.06	303.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3995	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35083	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	35085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.52	
02/08/2016	GL_BD_JRNL	0000351022	603		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	602		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	601		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	600		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.15	
02/29/2016	GL_JOURNAL	PAY0352195	36153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.52	
03/29/2016	GL_JOURNAL	PAY0353918	37617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.15	
03/29/2016	GL_JOURNAL	PAY0353918	37619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.52	
03/29/2016	GL_JOURNAL	0000354007	37997	PYE	03/31/2016/GL Encumbrance Process/149284 ;LIFE for	0.00	0.00	0.00	7.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	37998	PYE	03/31/2016/GL Encumbrance Process/129177 ;LIFE for	0.00	0.00	0.00	23.90	0.00	
Number of Transactions 12						Totals	-95.66	-38.00	0.00	31.76	25.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	5916	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	311	8584961617	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.53
01/25/2016	GL_JOURNAL	0000350113	312	8584961618	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	22.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	5916	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	313	8584961619	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	30.42			
01/25/2016	GL_JOURNAL	0000350113	314	8584961620	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.53			
01/25/2016	GL_JOURNAL	0000350113	315	8584968100	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.71			
01/25/2016	GL_JOURNAL	0000350113	316	8584968101	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.74			
01/25/2016	GL_JOURNAL	0000350113	317	8584968102	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.53			
01/25/2016	GL_JOURNAL	0000350113	318	8584968103	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.55			
01/25/2016	GL_JOURNAL	0000350113	319	8584968105	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.53			
01/25/2016	GL_JOURNAL	0000350113	320	8584968106	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.19			
03/04/2016	GL_JOURNAL	0000352546	311	8584961617	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.64			
03/04/2016	GL_JOURNAL	0000352546	312	8584961618	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.63			
03/04/2016	GL_JOURNAL	0000352546	313	8584961619	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	30.11			
03/04/2016	GL_JOURNAL	0000352546	314	8584961620	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.64			
03/04/2016	GL_JOURNAL	0000352546	315	8584968100	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	23.91			
03/04/2016	GL_JOURNAL	0000352546	316	8584968101	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.66			
03/04/2016	GL_JOURNAL	0000352546	317	8584968102	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.71			
03/04/2016	GL_JOURNAL	0000352546	318	8584968103	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.64			
03/04/2016	GL_JOURNAL	0000352546	319	8584968105	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.64			
03/04/2016	GL_JOURNAL	0000352546	320	8584968106	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.52			
03/31/2016	GL_JOURNAL	0000354139	311	8584961617	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.68			
03/31/2016	GL_JOURNAL	0000354139	312	8584961618	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.96			
03/31/2016	GL_JOURNAL	0000354139	313	8584961619	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	33.43			
03/31/2016	GL_JOURNAL	0000354139	314	8584961620	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.68			
03/31/2016	GL_JOURNAL	0000354139	315	8584968100	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.65			
03/31/2016	GL_JOURNAL	0000354139	316	8584968101	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.96			
03/31/2016	GL_JOURNAL	0000354139	317	8584968102	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.70			
03/31/2016	GL_JOURNAL	0000354139	318	8584968103	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.73			
03/31/2016	GL_JOURNAL	0000354139	319	8584968105	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.68			
03/31/2016	GL_JOURNAL	0000354139	320	8584968106	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.16			
Number of Transactions 30						Totals	-666.51	0.00	0.00	666.51		
Number of Transactions 298						Fund	Totals 0000s	-678,312.30	-46,634.00	0.00	314,382.29	317,296.01
Number of Transactions 298						Resource	Totals 00010	-678,312.30	-46,634.00	0.00	314,382.29	317,296.01

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00011	1162	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1531	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	302.94
02/05/2016	GL_JOURNAL	PAY0350849	434	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,363.23
02/29/2016	GL_JOURNAL	PAY0352195	1627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,060.29
03/08/2016	GL_JOURNAL	PAY0352676	489	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	917.72
03/29/2016	GL_JOURNAL	PAY0353918	1665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	463.31
Number of Transactions 5						Totals	-4,107.49	0.00	0.00	4,107.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00011	3101	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	32.51
02/05/2016	GL_JOURNAL	PAY0350849	2853	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	81.26
02/29/2016	GL_JOURNAL	PAY0352195	7701	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.00
03/08/2016	GL_JOURNAL	PAY0352676	3191	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	82.21
03/29/2016	GL_JOURNAL	PAY0353918	8062	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	33.46
Number of Transactions 5						Totals	-294.44	0.00	0.00	294.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00011	3301	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.40
02/05/2016	GL_JOURNAL	PAY0350849	4407	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	47.96
02/29/2016	GL_JOURNAL	PAY0352195	12602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	24.79
03/08/2016	GL_JOURNAL	PAY0352676	4912	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.32
03/29/2016	GL_JOURNAL	PAY0353918	13248	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.12
Number of Transactions 5						Totals	-106.59	0.00	0.00	106.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00011	3501	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.16

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

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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	3501	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6884	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.71
02/29/2016	GL_JOURNAL	PAY0352195	29117	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.55
03/08/2016	GL_JOURNAL	PAY0352676	7656	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.46
03/29/2016	GL_JOURNAL	PAY0353918	30258	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 5						Totals	-2.12	0.00	0.00	2.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00011	3601	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1349	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	1350	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	40.90
03/08/2016	GL_JOURNAL	PWC0352710	1673	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	27.53
03/08/2016	GL_JOURNAL	PWC0352710	1674	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	31.81
04/07/2016	GL_JOURNAL	PWC0354590	2778	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	13.90
Number of Transactions 5						Totals	-123.23	0.00	0.00	123.23
Number of Transactions 25						Fund Totals 0000s	-4,633.87	0.00	0.00	4,633.87
Number of Transactions 25						Resource Totals 00011	-4,633.87	0.00	0.00	4,633.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00012	1107	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14695	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	255.09
02/01/2016	GL_JOURNAL	PAY0350496	14696	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	437.01
02/08/2016	GL_BD_JRNL	0000351008	531		01/31/2016/Transfer of appropriations to align Bud		4,370.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	530		01/31/2016/Transfer of appropriations to align Bud		3,061.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	255.09
02/29/2016	GL_JOURNAL	PAY0352323	15419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	437.01
03/29/2016	GL_JOURNAL	PAY0353971	15992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	255.09
03/29/2016	GL_JOURNAL	PAY0353971	15993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	437.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	1107	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	17275	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	765.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	17276	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1,311.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15992	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-255.09	
04/07/2016	GL_JOURNAL	PAY0354556	15993	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-437.01	
04/07/2016	GL_JOURNAL	PAY0354568	15992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	255.09	
04/07/2016	GL_JOURNAL	PAY0354568	15993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	437.01	
Number of Transactions 14						Totals	3,278.41	7,431.00	0.00	2,076.29	2,076.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00012	1162	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14697	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.21	
02/05/2016	GL_JOURNAL	PAY0350863	4754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	533		01/31/2016/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	532		01/31/2016/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	35.58	50.00	0.00	0.00	14.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00012	1192	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	72.13	
02/01/2016	GL_JOURNAL	PAY0350496	14683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	534		01/31/2016/Transfer of appropriations to align Bud		224.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	15977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	29.28	
04/07/2016	GL_JOURNAL	PAY0354537	4843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	58.97	
04/07/2016	GL_JOURNAL	PAY0354556	15977	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-29.28	
04/07/2016	GL_JOURNAL	PAY0354568	15977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	29.28	
Number of Transactions 8						Totals	49.20	224.00	0.00	0.00	174.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	00012	2101	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	65.24		
02/01/2016	GL_JOURNAL	PAY0350496	14685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	162.62		
02/08/2016	GL_BD_JRNL	0000351023	416		01/31/2016/Transfer of appropriations to align Bud	2,279.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15408	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	162.62		
02/29/2016	GL_JOURNAL	PAY0352323	15420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	68.49		
03/29/2016	GL_JOURNAL	PAY0353971	15981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	162.62		
03/29/2016	GL_JOURNAL	PAY0353971	15994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	65.33		
03/29/2016	GL_JOURNAL	0000354017	17262	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	487.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	17277	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	205.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15981	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-162.62		
04/07/2016	GL_JOURNAL	PAY0354556	15994	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-65.33		
04/07/2016	GL_JOURNAL	PAY0354568	15981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	162.62		
04/07/2016	GL_JOURNAL	PAY0354568	15994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	65.33		
Number of Transactions 13						Totals	898.76	2,279.00	0.00	693.32	686.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00012	2104	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	201.64		
02/08/2016	GL_BD_JRNL	0000351023	417		01/31/2016/Transfer of appropriations to align Bud	2,162.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	249.08		
03/29/2016	GL_JOURNAL	PAY0353971	15995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	249.08		
03/29/2016	GL_JOURNAL	0000354017	17278	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	747.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15995	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-249.08		
04/07/2016	GL_JOURNAL	PAY0354568	15995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	249.08		
Number of Transactions 7						Totals	714.96	2,162.00	0.00	747.24	699.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00012	2151	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.33
02/05/2016	GL_JOURNAL	PAY0350863	4752	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.71
02/08/2016	GL_BD_JRNL	0000351023	418		01/31/2016/Transfer of appropriations to align Bud	76.00	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

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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	00012	2151	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	15422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.71	
03/29/2016	GL_JOURNAL	PAY0353971	15996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.71	
03/29/2016	GL_JOURNAL	PAY0353971	15982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PAY0354537	4849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	8.13	
04/07/2016	GL_JOURNAL	PAY0354537	4847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PAY0354556	15996	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PAY0354556	15982	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PAY0354568	15982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PAY0354568	15996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.71	
Number of Transactions 12						Totals	48.99	76.00	0.00	27.01
0105	00012	2154	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	60.00	
02/05/2016	GL_JOURNAL	PAY0350863	4755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	65.72	
02/08/2016	GL_BD_JRNL	0000351023	419		01/31/2016/Transfer of appropriations to align Bud	667.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.00	
03/08/2016	GL_JOURNAL	PAY0352678	5278	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	101.03	
03/29/2016	GL_JOURNAL	PAY0353971	15997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	55.66	
04/07/2016	GL_JOURNAL	PAY0354537	4850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	38.96	
04/07/2016	GL_JOURNAL	PAY0354556	15997	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-55.66	
04/07/2016	GL_JOURNAL	PAY0354568	15997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	55.66	
Number of Transactions 9						Totals	340.63	667.00	0.00	326.37
0105	00012	2201	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350393	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	26.39	
02/01/2016	GL_JOURNAL	PAY0350496	14690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	40.85	
02/08/2016	GL_BD_JRNL	0000351023	420		01/31/2016/Transfer of appropriations to align Bud	318.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	40.85	
03/29/2016	GL_JOURNAL	PAY0353971	15987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	40.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	2201	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17269	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	122.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15987	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-40.85	
04/07/2016	GL_JOURNAL	PAY0354568	15987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	40.85	
Number of Transactions 8						Totals	46.52	318.00	0.00	122.54	148.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00012	2320	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350425	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-2.02	
02/08/2016	GL_BD_JRNL	0000351024	227		01/31/2016/Transfer of appropriations to align Bud		200.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	202.02	200.00	0.00	0.00	-2.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00012	3101	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	28.14	
02/01/2016	GL_JOURNAL	PAY0350496	14703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	46.89	
02/01/2016	GL_JOURNAL	PAY0350496	14680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.87	
02/05/2016	GL_JOURNAL	PAY0350863	4756	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.77	
02/08/2016	GL_BD_JRNL	0000351000	420		01/31/2016/Transfer of appropriations to align Bud		469.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	419		01/31/2016/Transfer of appropriations to align Bud		332.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	418		01/31/2016/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	27.37	
02/29/2016	GL_JOURNAL	PAY0352323	15425	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	46.89	
03/08/2016	GL_JOURNAL	PAY0352678	5276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.77	
03/29/2016	GL_JOURNAL	PAY0353971	15998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	27.37	
03/29/2016	GL_JOURNAL	PAY0353971	15999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	46.89	
03/29/2016	GL_JOURNAL	PAY0353971	15978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.82	
03/29/2016	GL_JOURNAL	0000354017	17279	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	82.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	17280	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	140.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	4.78	
04/07/2016	GL_JOURNAL	PAY0354556	15978	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PAY0354556	15998	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-27.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00012	3101	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	15999	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-46.89	
04/07/2016	GL_JOURNAL	PAY0354568	15978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PAY0354568	15998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.37	
04/07/2016	GL_JOURNAL	PAY0354568	15999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	46.89	
Number of Transactions 22						Totals	361.66	819.00	0.00	222.78
Number of Transactions 2						Totals	60.34	151.00	0.00	90.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00012	3201	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	407		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	17281	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	90.66	0.00	
Number of Transactions 2						Totals	60.34	151.00	0.00	90.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00012	3202	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350393	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.08	
01/29/2016	GL_JOURNAL	0000350425	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.24	
02/01/2016	GL_JOURNAL	PAY0350496	14691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.84	
02/01/2016	GL_JOURNAL	PAY0350496	14705	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.36	
02/01/2016	GL_JOURNAL	PAY0350496	14704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	24.28	
02/01/2016	GL_JOURNAL	PAY0350496	14686	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.26	
02/05/2016	GL_JOURNAL	PAY0350863	4757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.59	
02/08/2016	GL_BD_JRNL	0000351004	408		01/31/2016/Transfer of appropriations to align Bud	287.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	410		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	409		01/31/2016/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.84	
02/29/2016	GL_JOURNAL	PAY0352323	15409	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.26	
02/29/2016	GL_JOURNAL	PAY0352323	15426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.10	
02/29/2016	GL_JOURNAL	PAY0352323	15427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.11	
03/08/2016	GL_JOURNAL	PAY0352678	5279	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.78	
03/29/2016	GL_JOURNAL	PAY0353971	15983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.26	
03/29/2016	GL_JOURNAL	PAY0353971	16000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.51	

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

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	00012	3202	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.74	
03/29/2016	GL_JOURNAL	PAY0353971	15988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.84	
03/29/2016	GL_JOURNAL	0000354017	17282	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	88.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	17283	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	24.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	17270	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	17263	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	57.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15983	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-19.26	
04/07/2016	GL_JOURNAL	PAY0354556	15988	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.84	
04/07/2016	GL_JOURNAL	PAY0354556	16000	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-29.51	
04/07/2016	GL_JOURNAL	PAY0354556	16001	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.74	
04/07/2016	GL_JOURNAL	PAY0354568	15983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	19.26	
04/07/2016	GL_JOURNAL	PAY0354568	16000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	29.51	
04/07/2016	GL_JOURNAL	PAY0354568	16001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.74	
04/07/2016	GL_JOURNAL	PAY0354568	15988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.84	
Number of Transactions 31						Totals	255.20	626.00	0.00	185.19	185.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00012	3301	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14706	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.80
02/01/2016	GL_JOURNAL	PAY0350496	14684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	14681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.84
02/05/2016	GL_JOURNAL	PAY0350863	4758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351016	417		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	418		01/31/2016/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	419		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.70
03/08/2016	GL_JOURNAL	PAY0352678	5277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	16002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.70
03/29/2016	GL_JOURNAL	PAY0353971	15979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.87
03/29/2016	GL_JOURNAL	0000354017	17284	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	11.10	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.75
04/07/2016	GL_JOURNAL	PAY0354556	15979	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PAY0354556	16002	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.70
04/07/2016	GL_JOURNAL	PAY0354568	15979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3301	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	16002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.70		
Number of Transactions 17						Totals	23.94	52.00	0.00	11.10	16.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00012	3302	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350393	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.02		
01/29/2016	GL_JOURNAL	0000350425	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.15		
02/01/2016	GL_JOURNAL	PAY0350496	14708	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.40		
02/01/2016	GL_JOURNAL	PAY0350496	14707	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.05		
02/01/2016	GL_JOURNAL	PAY0350496	14692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.12		
02/01/2016	GL_JOURNAL	PAY0350496	14687	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.44		
02/05/2016	GL_JOURNAL	PAY0350863	4759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.03		
02/05/2016	GL_JOURNAL	PAY0350863	4753	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21		
02/09/2016	GL_BD_JRNL	0000351065	412		01/31/2016/Transfer of appropriations to align Bud	217.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	413		01/31/2016/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	414		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15415	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.13		
02/29/2016	GL_JOURNAL	PAY0352323	15410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.44		
02/29/2016	GL_JOURNAL	PAY0352323	15429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.47		
02/29/2016	GL_JOURNAL	PAY0352323	15430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.45		
03/08/2016	GL_JOURNAL	PAY0352678	5280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.73		
03/29/2016	GL_JOURNAL	PAY0353971	15984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.65		
03/29/2016	GL_JOURNAL	PAY0353971	16003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.34		
03/29/2016	GL_JOURNAL	PAY0353971	16004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.21		
03/29/2016	GL_JOURNAL	PAY0353971	15989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.12		
03/29/2016	GL_JOURNAL	0000354017	17264	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	37.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	17271	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	17285	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	17286	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.72	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.98		
04/07/2016	GL_JOURNAL	PAY0354537	4852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.62		
04/07/2016	GL_JOURNAL	PAY0354537	4848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PAY0354556	15989	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.12		
04/07/2016	GL_JOURNAL	PAY0354556	16003	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-23.34		

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

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00012	3302	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	16004	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.21		
04/07/2016	GL_JOURNAL	PAY0354556	15984	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.65		
04/07/2016	GL_JOURNAL	PAY0354568	15984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.65		
04/07/2016	GL_JOURNAL	PAY0354568	16003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	23.34		
04/07/2016	GL_JOURNAL	PAY0354568	16004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.21		
04/07/2016	GL_JOURNAL	PAY0354568	15989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.12		
Number of Transactions 35						Totals	172.96	437.00	0.00	119.57	144.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00012	3501	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14709	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13		
02/01/2016	GL_JOURNAL	PAY0350496	14710	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22		
02/01/2016	GL_JOURNAL	PAY0350496	14682	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04		
02/08/2016	GL_BD_JRNL	0000351018	559		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	560		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13		
02/29/2016	GL_JOURNAL	PAY0352323	15432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22		
03/01/2016	GL_BD_JRNL	0000352399	559		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	560		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	16005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13		
03/29/2016	GL_JOURNAL	PAY0353971	16006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22		
03/29/2016	GL_JOURNAL	PAY0353971	15980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	0000354017	17287	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	17288	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	15980	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	16005	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PAY0354556	16006	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PAY0354568	15980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	16005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	16006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22		
Number of Transactions 21						Totals	5.82	8.00	0.00	1.04	1.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0105	00012	3502	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350393	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01	
01/29/2016	GL_JOURNAL	0000350425	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01	
02/01/2016	GL_JOURNAL	PAY0350496	14688	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08	
02/01/2016	GL_JOURNAL	PAY0350496	14693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350496	14711	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13	
02/01/2016	GL_JOURNAL	PAY0350496	14712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04	
02/05/2016	GL_JOURNAL	PAY0350863	4760	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03	
02/08/2016	GL_BD_JRNL	0000351018	561		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	562		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352323	15411	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352323	15416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	15433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13	
03/01/2016	GL_BD_JRNL	0000352399	561		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	562		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353971	15985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353971	16007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	16008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	15990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	0000354017	17272	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	17265	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	17289	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	17290	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	15985	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	15990	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	16007	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	16008	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	15985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	16007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	16008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	15990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
Number of Transactions 33										
Totals						2.31	4.00	0.00	0.77	0.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00012	3601	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1356	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.11		
02/08/2016	GL_JOURNAL	PWC0350915	1351	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.16		
02/08/2016	GL_JOURNAL	PWC0350915	1352	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22		
02/08/2016	GL_JOURNAL	PWC0350915	1353	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22		
02/08/2016	GL_JOURNAL	PWC0350915	1354	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22		
02/08/2016	GL_JOURNAL	PWC0350915	1355	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.65		
02/08/2016	GL_BD_JRNL	0000351019	418		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	419		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	420		01/31/2016/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1675	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22		
03/08/2016	GL_JOURNAL	PWC0352710	1676	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.65		
03/08/2016	GL_JOURNAL	PWC0352710	1677	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.11		
03/29/2016	GL_JOURNAL	0000354017	17291	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	17292	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	39.33	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2779	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88		
04/07/2016	GL_JOURNAL	PWC0354590	2780	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88		
04/07/2016	GL_JOURNAL	PWC0354590	2781	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88		
04/07/2016	GL_JOURNAL	PWC0354590	2782	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.77		
04/07/2016	GL_JOURNAL	PWC0354590	2783	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.65		
04/07/2016	GL_JOURNAL	PWC0354590	2784	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.65		
04/07/2016	GL_JOURNAL	PWC0354590	2785	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.65		
04/07/2016	GL_JOURNAL	PWC0354590	2786	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.11		
04/07/2016	GL_JOURNAL	PWC0354590	2787	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.11		
04/07/2016	GL_JOURNAL	PWC0354590	2788	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.11		
Number of Transactions 24						Totals	101.74	232.00	0.00	62.29	67.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00012	3602	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350393	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.02
01/29/2016	GL_JOURNAL	0000350425	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.06
02/08/2016	GL_JOURNAL	PWC0350915	10319	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.80
02/08/2016	GL_JOURNAL	PWC0350915	10320	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.97
02/08/2016	GL_JOURNAL	PWC0350915	10321	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.05
02/08/2016	GL_JOURNAL	PWC0350915	10322	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3602	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10323	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.88
02/08/2016	GL_JOURNAL	PWC0350915	10324	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	10325	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.96
02/08/2016	GL_JOURNAL	PWC0350915	10326	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.23
02/08/2016	GL_BD_JRNL	0000351017	392		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	393		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	394		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	392		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	394		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	393		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	392		01/31/2016/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	393		01/31/2016/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	394		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	392		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	393		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	394		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11344	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PWC0352710	11345	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.03
03/08/2016	GL_JOURNAL	PWC0352710	11346	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.47
03/08/2016	GL_JOURNAL	PWC0352710	11347	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.88
03/08/2016	GL_JOURNAL	PWC0352710	11348	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	11349	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.05
03/08/2016	GL_JOURNAL	PWC0352710	11350	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.23
03/29/2016	GL_JOURNAL	0000354017	17293	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.42	0.00
03/29/2016	GL_JOURNAL	0000354017	17294	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.16	0.00
03/29/2016	GL_JOURNAL	0000354017	17266	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.64	0.00
03/29/2016	GL_JOURNAL	0000354017	17273	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.68	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19540	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.47
04/07/2016	GL_JOURNAL	PWC0354590	19541	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.67
04/07/2016	GL_JOURNAL	PWC0354590	19542	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.17
04/07/2016	GL_JOURNAL	PWC0354590	19543	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.67
04/07/2016	GL_JOURNAL	PWC0354590	19544	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.67
04/07/2016	GL_JOURNAL	PWC0354590	19545	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.47
04/07/2016	GL_JOURNAL	PWC0354590	19546	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.47
04/07/2016	GL_JOURNAL	PWC0354590	19547	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88
04/07/2016	GL_JOURNAL	PWC0354590	19548	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	19549	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3602	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	19550	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PWC0354590	19551	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PWC0354590	19552	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.88	
04/07/2016	GL_JOURNAL	PWC0354590	19553	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.88	
04/07/2016	GL_JOURNAL	PWC0354590	19554	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.96	
04/07/2016	GL_JOURNAL	PWC0354590	19555	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PWC0354590	19556	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PWC0354590	19557	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PWC0354590	19558	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PWC0354590	19559	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.96	
04/07/2016	GL_JOURNAL	PWC0354590	19560	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.96	
04/07/2016	GL_JOURNAL	PWC0354590	19561	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.23	
04/07/2016	GL_JOURNAL	PWC0354590	19562	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.23	
04/07/2016	GL_JOURNAL	PWC0354590	19563	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.23	
Number of Transactions 57						Totals	239.26	342.00	0.00	46.90	55.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00012	3701	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	672	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.32
02/08/2016	GL_JOURNAL	PRM0350914	671	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.19
02/08/2016	GL_BD_JRNL	0000351021	620		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	621		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	657	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PRM0352708	658	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.32
03/29/2016	GL_JOURNAL	0000354017	17295	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.56	0.00
03/29/2016	GL_JOURNAL	0000354017	17296	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.96	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1253	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	1254	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	1255	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	1256	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PRM0354589	1257	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PRM0354589	1258	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00012	3701	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	14	Totals	1.95	5.00	0.00	1.52	1.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00012	3702	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4853	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.45
02/08/2016	GL_JOURNAL	PRM0350914	4854	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.36
02/08/2016	GL_JOURNAL	PRM0350914	4855	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	4856	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	622			01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	623			01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	624			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4727	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PRM0352708	4728	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PRM0352708	4729	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	4730	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17297	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.67	0.00
03/29/2016	GL_JOURNAL	0000354017	17298	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.46	0.00
03/29/2016	GL_JOURNAL	0000354017	17267	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.09	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9254	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56
04/07/2016	GL_JOURNAL	PRM0354589	9255	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56
04/07/2016	GL_JOURNAL	PRM0354589	9256	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56
04/07/2016	GL_JOURNAL	PRM0354589	9257	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	9258	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	9259	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	9260	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	9261	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	9262	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	9263	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9264	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9265	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions	26	Totals	4.68	11.00	0.00	3.22	3.10
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00012	3985	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.40	
02/01/2016	GL_JOURNAL	PAY0350496	14714	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57	
02/08/2016	GL_BD_JRNL	0000351022	604		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	605		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.40	
02/29/2016	GL_JOURNAL	PAY0352323	15436	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353971	16009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	PAY0353971	16010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	0000354017	17299	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	17300	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16009	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PAY0354556	16010	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354568	16009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354568	16010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.57	
Number of Transactions 14										
Totals						3.79	10.00	0.00	3.30	2.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00012	3995	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350393	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.03
01/29/2016	GL_JOURNAL	0000350425	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	14689	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	14715	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.25
02/01/2016	GL_JOURNAL	PAY0350496	14716	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	14694	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351022	606		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	607		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	608		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15417	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	15412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	15437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	15438	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	16011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	16012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	15986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20

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

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00012	3995	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
03/29/2016	GL_JOURNAL	PAY0353971	15991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.06		
03/29/2016	GL_JOURNAL	0000354017	17301	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	17302	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	17268	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	17274	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15986	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PAY0354556	16011	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354556	16012	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	15991	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	15986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	16011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	16012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	15991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.06		
Number of Transactions 29						Totals	2.62	7.00	0.00	2.49	1.89	
Number of Transactions 402						Fund	Totals 0000s	6,851.34	16,111.00	0.00	4,390.22	4,869.44
Number of Transactions 402						Resource	Totals 00012	6,851.34	16,111.00	0.00	4,390.22	4,869.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00015	1118	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation							Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	1133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	915.71		
02/08/2016	GL_BD_JRNL	0000351008	535		01/31/2016/Transfer of appropriations to align Bud	9,157.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	915.71		
03/29/2016	GL_JOURNAL	PAY0353918	1149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	915.71		
03/29/2016	GL_JOURNAL	0000354007	1111	PYE	03/31/2016/GL Encumbrance Process/115757 ;Salary f	0.00		0.00	2,747.14	0.00		
Number of Transactions 5						Totals	3,662.73	9,157.00	0.00	2,747.14	2,747.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00015	1162	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	1162	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	536		01/31/2016/Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00
Number of Transactions 1						Totals	76.00	76.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3101	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	98.26
02/08/2016	GL_BD_JRNL	0000351000	421		01/31/2016/Transfer of appropriations to align Bud		990.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	98.26
03/29/2016	GL_JOURNAL	PAY0353918	8063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	98.26
03/29/2016	GL_JOURNAL	0000354007	5320	PYE	03/31/2016/GL Encumbrance Process/115757 ;STRS for		0.00	0.00	294.77	0.00
Number of Transactions 5						Totals	400.45	990.00	0.00	294.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3301	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	13.35
02/08/2016	GL_BD_JRNL	0000351016	420		01/31/2016/Transfer of appropriations to align Bud		134.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	13.35
03/29/2016	GL_JOURNAL	PAY0353918	13249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	13.35
03/29/2016	GL_JOURNAL	0000354007	9407	PYE	03/31/2016/GL Encumbrance Process/115757 ;FMED for		0.00	0.00	39.83	0.00
Number of Transactions 5						Totals	54.12	134.00	0.00	39.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3421	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.02
02/08/2016	GL_BD_JRNL	0000350995	452		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	PAY0353918	18670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	0000354007	13453	PYE	03/31/2016/GL Encumbrance Process/115757 ;VISION f		0.00	0.00	3.06	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3421	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 5 Totals 3.88 10.00 0.00 3.06 3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3441	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	20680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.39
02/08/2016	GL_BD_JRNL	0000350995	453		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.39
03/29/2016	GL_JOURNAL	PAY0353918	22488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.39
03/29/2016	GL_JOURNAL	0000354007	17185	PYE	03/31/2016/GL Encumbrance Process/115757 ;DENTAL f	0.00	0.00	0.00	27.81	0.00

Number of Transactions 5 Totals 39.02 98.00 0.00 27.81 31.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3461	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	24419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	271.56
02/08/2016	GL_BD_JRNL	0000350998	292		01/31/2016/Transfer of appropriations to align Bud	1,997.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	271.56
03/29/2016	GL_JOURNAL	PAY0353918	26306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	271.56
03/29/2016	GL_JOURNAL	0000354007	20913	PYE	03/31/2016/GL Encumbrance Process/115757 ;MEDICA f	0.00	0.00	0.00	436.98	0.00

Number of Transactions 5 Totals 745.34 1,997.00 0.00 436.98 814.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3501	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	28224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.46
02/08/2016	GL_BD_JRNL	0000351018	563		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29118	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.46
03/01/2016	GL_BD_JRNL	0000352399	563		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30259	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.46
03/29/2016	GL_JOURNAL	0000354007	24640	PYE	03/31/2016/GL Encumbrance Process/115757 ;UNEMP fo	0.00	0.00	0.00	1.37	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00015	3501	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals 7.25 10.00 0.00 1.37 1.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00015	3601	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	1357	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.47
02/08/2016	GL_BD_JRNL	0000351019	421		01/31/2016/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1678	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.47
03/29/2016	GL_JOURNAL	0000354007	28719	PYE	03/31/2016/GL Encumbrance Process/115757 ;WKRCMP f	0.00	0.00	82.41	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2789	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.47

Number of Transactions 5 Totals 112.18 277.00 0.00 82.41 82.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00015	3701	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	673	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.67
02/08/2016	GL_BD_JRNL	0000351021	625		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	659	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.67
03/29/2016	GL_JOURNAL	0000354007	32798	PYE	03/31/2016/GL Encumbrance Process/115757 ;RM01 for	0.00	0.00	2.01	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1259	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.67

Number of Transactions 5 Totals 2.98 7.00 0.00 2.01 2.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00015	3985	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.19
02/08/2016	GL_BD_JRNL	0000351022	609		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.19
03/29/2016	GL_JOURNAL	PAY0353918	35726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.19
03/29/2016	GL_JOURNAL	0000354007	36606	PYE	03/31/2016/GL Encumbrance Process/115757 ;LIFE for	0.00	0.00	4.37	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105            00015            3985            01000          2016 DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					-----								
Number of Transactions 5					Totals	5.06	13.00	0.00	4.37	3.57			
Number of Transactions 52					Fund Totals 0000s	5,109.01	12,769.00	0.00	3,639.75	4,020.24			
Number of Transactions 52					Resource Totals 00015	5,109.01	12,769.00	0.00	3,639.75	4,020.24			
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105            00016            1118            01000          2016 DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund					-----								
02/01/2016	GL_JOURNAL	PAY0350297	1134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,494.27				
02/08/2016	GL_BD_JRNL	0000351008	537		01/31/2016/Transfer of appropriations to align Bud	3,848.00	0.00	0.00	0.00				
02/29/2016	GL_JOURNAL	PAY0352195	1138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,494.27				
03/29/2016	GL_JOURNAL	PAY0353918	1150	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,494.27				
03/29/2016	GL_JOURNAL	0000354007	1163	PYE	03/31/2016/GL Encumbrance Process/115757 ;Salary f	0.00	0.00	16,482.82	0.00				
Number of Transactions 5					Totals	-29,117.63	3,848.00	0.00	16,482.82	16,482.81			
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105            00016            1162            01000          2016 DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					-----								
02/08/2016	GL_BD_JRNL	0000351008	538		01/31/2016/Transfer of appropriations to align Bud	833.00	0.00	0.00	0.00				
Number of Transactions 1					Totals	833.00	833.00	0.00	0.00	0.00			
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105            00016            3101            01000          2016 DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					-----								
02/01/2016	GL_JOURNAL	PAY0350297	7214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	589.54				
02/08/2016	GL_BD_JRNL	0000351000	422		01/31/2016/Transfer of appropriations to align Bud	487.00	0.00	0.00	0.00				
02/29/2016	GL_JOURNAL	PAY0352195	7703	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	589.54				
03/29/2016	GL_JOURNAL	PAY0353918	8064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	589.54				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	3101	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	5384	PYE	03/31/2016/GL Encumbrance Process/115757 ;STRS for	0.00	0.00	1,768.61	0.00		
Number of Transactions 5						Totals	-3,050.23	487.00	0.00	1,768.61	1,768.62

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	3301	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	80.08		
02/08/2016	GL_BD_JRNL	0000351016	421		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	80.08		
03/29/2016	GL_JOURNAL	PAY0353918	13250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	80.08		
03/29/2016	GL_JOURNAL	0000354007	9470	PYE	03/31/2016/GL Encumbrance Process/115757 ;FMED for	0.00	0.00	239.00	0.00		
Number of Transactions 5						Totals	-408.24	71.00	0.00	239.00	240.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00016	3421	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.12		
02/08/2016	GL_BD_JRNL	0000350995	454		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.12		
03/29/2016	GL_JOURNAL	PAY0353918	18671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.12		
03/29/2016	GL_JOURNAL	0000354007	13517	PYE	03/31/2016/GL Encumbrance Process/115757 ;VISION f	0.00	0.00	18.36	0.00		
Number of Transactions 5						Totals	-44.72	-8.00	0.00	18.36	18.36

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	3441	01000	2016				
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	20681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	62.36
02/08/2016	GL_BD_JRNL	0000350995	455		01/31/2016/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	62.36
03/29/2016	GL_JOURNAL	PAY0353918	22489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	62.36
03/29/2016	GL_JOURNAL	0000354007	17249	PYE	03/31/2016/GL Encumbrance Process/115757 ;DENTAL f	0.00	0.00	166.86	0.00

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

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	3441	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	-403.94	-50.00	0.00	166.86	187.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00016	3461	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,629.36	
02/08/2016	GL_BD_JRNL	0000350998	293		01/31/2016/Transfer of appropriations to align Bud	2,156.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,629.36	
03/29/2016	GL_JOURNAL	PAY0353918	26307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,629.36	
03/29/2016	GL_JOURNAL	0000354007	20977	PYE	03/31/2016/GL Encumbrance Process/115757 ;MEDICA f	0.00	0.00	2,621.88	0.00	
Number of Transactions 5					Totals	-5,353.96	2,156.00	0.00	2,621.88	4,888.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00016	3501	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.75	
02/08/2016	GL_BD_JRNL	0000351018	564		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.75	
03/01/2016	GL_BD_JRNL	0000352399	564		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30260	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.75	
03/29/2016	GL_JOURNAL	0000354007	24704	PYE	03/31/2016/GL Encumbrance Process/115757 ;UNEMP fo	0.00	0.00	8.24	0.00	
Number of Transactions 6					Totals	-10.49	6.00	0.00	8.24	8.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00016	3601	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1358	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	164.83	
02/08/2016	GL_BD_JRNL	0000351019	422		01/31/2016/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1679	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	164.83	
03/29/2016	GL_JOURNAL	0000354007	28783	PYE	03/31/2016/GL Encumbrance Process/115757 ;WKRCMP f	0.00	0.00	494.48	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2790	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	164.83	

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00016	3601	01000	2016				
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -848.97 140.00 0.00 494.48 494.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0105	00016	3701	01000	2016
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	674	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.01
02/08/2016	GL_BD_JRNL	0000351021	626		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	660	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.01
03/29/2016	GL_JOURNAL	0000354007	32862	PYE	03/31/2016/GL Encumbrance Process/115757 ;RM01 for	0.00	0.00	12.03	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1260	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.01

Number of Transactions 5 Totals -22.06 2.00 0.00 12.03 12.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0105	00016	3985	01000	2016
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	33247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.14
02/08/2016	GL_BD_JRNL	0000351022	610		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.14
03/29/2016	GL_JOURNAL	PAY0353918	35727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.14
03/29/2016	GL_JOURNAL	0000354007	36670	PYE	03/31/2016/GL Encumbrance Process/115757 ;LIFE for	0.00	0.00	26.21	0.00

Number of Transactions 5 Totals -49.63 -2.00 0.00 26.21 21.42

Number of Transactions 52 Fund Totals 0000s -38,476.87 7,483.00 0.00 21,838.49 24,121.38

Number of Transactions 52 Resource Totals 00016 -38,476.87 7,483.00 0.00 21,838.49 24,121.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0105	00018	1107	01000	2016
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00018	1107	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,262.58	
02/08/2016	GL_BD_JRNL	0000351008	539		01/31/2016/Transfer of appropriations to align Bud	56,363.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,262.58	
03/29/2016	GL_JOURNAL	PAY0353918	176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,262.58	
03/29/2016	GL_JOURNAL	0000354007	208	PYE	03/31/2016/GL Encumbrance Process/115037 ;Salary f	0.00	0.00	18,787.74	0.00	
Number of Transactions 5						Totals	18,787.52	56,363.00	0.00	18,787.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00018	1162	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	40		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	540		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 5						Totals	-303.41	151.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00018	3101	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	688.22	
02/08/2016	GL_BD_JRNL	0000351000	423		01/31/2016/Transfer of appropriations to align Bud	6,064.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7704	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	688.22	
03/29/2016	GL_JOURNAL	PAY0353918	8065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	688.22	
03/29/2016	GL_JOURNAL	0000354007	5478	PYE	03/31/2016/GL Encumbrance Process/115037 ;STRS for	0.00	0.00	2,015.92	0.00	
Number of Transactions 5						Totals	1,983.42	6,064.00	0.00	2,015.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00018	3301	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11960	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	93.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00018	3301	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351016	422		01/31/2016/Transfer of appropriations to align Bud	820.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	93.05		
03/29/2016	GL_JOURNAL	PAY0353918	13251	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.04		
03/29/2016	GL_JOURNAL	0000354007	9562	PYE	03/31/2016/GL Encumbrance Process/115037 ;FMED for	0.00	0.00	272.42	0.00		
Number of Transactions 5						Totals	268.45	820.00	0.00	272.42	279.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00018	3421	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	456		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17761	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	13609	PYE	03/31/2016/GL Encumbrance Process/115037 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 5						Totals	30.80	92.00	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00018	3441	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20682	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	457		01/31/2016/Transfer of appropriations to align Bud	879.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17341	PYE	03/31/2016/GL Encumbrance Process/115037 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	289.11	879.00	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00018	3461	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60		
02/08/2016	GL_BD_JRNL	0000350998	294		01/31/2016/Transfer of appropriations to align Bud	10,088.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00018	3461	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert					Fund 01000 - General Fund					
02/29/2016	GL_JOURNAL	PAY0352195	25255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26308	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	0000354007	21068	PYE	03/31/2016/GL Encumbrance Process/115037 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5					Totals	3,511.40	10,088.00	0.00	4,369.80	2,206.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00018	3501	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif					Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	28226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.21	
02/08/2016	GL_BD_JRNL	0000351018	565		01/31/2016/16-01-29AL Payroll/	28.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29120	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.21	
03/01/2016	GL_BD_JRNL	0000352399	565		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30261	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.21	
03/29/2016	GL_JOURNAL	0000354007	24798	PYE	03/31/2016/GL Encumbrance Process/115037 ;UNEMP fo	0.00	0.00	9.39	0.00	
Number of Transactions 6					Totals	36.98	56.00	0.00	9.39	9.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00018	3601	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif					Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PWC0350915	1359	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	1360	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	187.88	
02/08/2016	GL_BD_JRNL	0000351019	423		01/31/2016/Transfer of appropriations to align Bud	1,695.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1680	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	1681	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	187.88	
03/29/2016	GL_JOURNAL	0000354007	28877	PYE	03/31/2016/GL Encumbrance Process/115037 ;WKRCMP f	0.00	0.00	563.63	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2791	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	2792	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	187.88	
Number of Transactions 8					Totals	554.11	1,695.00	0.00	563.63	577.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00018	3701	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert					Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00018	3701	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	675	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.57	
02/08/2016	GL_BD_JRNL	0000351021	627		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	661	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.57	
03/29/2016	GL_JOURNAL	0000354007	32956	PYE	03/31/2016/GL Encumbrance Process/115037 ;RM01 for	0.00	0.00	13.72	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1261	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.57	
Number of Transactions 5						Totals	13.57	41.00	0.00	13.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00018	3985	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.77	
02/08/2016	GL_BD_JRNL	0000351022	611		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.77	
03/29/2016	GL_JOURNAL	PAY0353918	35728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.77	
03/29/2016	GL_JOURNAL	0000354007	36764	PYE	03/31/2016/GL Encumbrance Process/115037 ;LIFE for	0.00	0.00	29.87	0.00	
Number of Transactions 5						Totals	29.82	89.00	0.00	29.87

Number of Transactions 59						Fund	Totals 0000s	25,201.77	76,338.00	0.00	26,371.19	24,765.04
Number of Transactions 59						Resource	Totals 00018	25,201.77	76,338.00	0.00	26,371.19	24,765.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00031	4302	01000	2016				
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/29/2015	REQ_PREENC	REQ312228	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5DI	0.00	-60.76	0.00	0.00
10/29/2015	REQ_PREENC	REQ312228	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5DI	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312228	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5DI	0.00	60.76	0.00	0.00
10/29/2015	REQ_PREENC	REQ312228	1		Waxie Sanitary Supply/123073/33X39 1.3 MIL BLACK M	0.00	-27.55	0.00	0.00
10/29/2015	REQ_PREENC	REQ312228	1		Waxie Sanitary Supply/123073/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312228	1		Waxie Sanitary Supply/123073/33X39 1.3 MIL BLACK M	0.00	27.55	0.00	0.00
10/29/2015	REQ_PREENC	REQ312228	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-127.80	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 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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DeptID	Resource	Account	Fund	Budget Period					
0105	00031	4302	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/29/2015	REQ_PREENC	REQ312228	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312228	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
11/03/2015	PO_POENC	0000270032	2	RREQ312228	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	-65.62	0.00
11/03/2015	PO_POENC	0000270032	2	RREQ312228	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270032	2	RREQ312228	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	65.62	0.00
11/03/2015	PO_POENC	0000270032	3	RREQ312228	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-138.02	0.00
11/03/2015	PO_POENC	0000270032	3	RREQ312228	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270032	3	RREQ312228	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
11/03/2015	PO_POENC	0000270032	1	RREQ312228	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-29.75	0.00
11/03/2015	PO_POENC	0000270032	1	RREQ312228	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270032	1	RREQ312228	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.75	0.00
12/02/2015	REQ_PREENC	REQ314903	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-41.25	0.00	0.00
12/02/2015	REQ_PREENC	REQ314903	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314903	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00
12/02/2015	REQ_PREENC	REQ314903	2		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	-39.31	0.00	0.00
12/02/2015	REQ_PREENC	REQ314903	2		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314903	2		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	39.31	0.00	0.00
12/02/2015	REQ_PREENC	REQ314903	1		Waxie Sanitary Supply/123073/EASY REACHER - STANDA	0.00	-36.40	0.00	0.00
12/02/2015	REQ_PREENC	REQ314903	1		Waxie Sanitary Supply/123073/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314903	1		Waxie Sanitary Supply/123073/EASY REACHER - STANDA	0.00	36.40	0.00	0.00
12/03/2015	PO_POENC	0000271892	2	RREQ314903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-42.45	0.00
12/03/2015	PO_POENC	0000271892	2	RREQ314903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271892	2	RREQ314903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	42.45	0.00
12/03/2015	PO_POENC	0000271892	1	RREQ314903	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-39.31	0.00
12/03/2015	PO_POENC	0000271892	1	RREQ314903	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271892	1	RREQ314903	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	39.31	0.00
12/03/2015	PO_POENC	0000271892	3	RREQ314903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-44.55	0.00
12/03/2015	PO_POENC	0000271892	3	RREQ314903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271892	3	RREQ314903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.55	0.00
12/07/2015	REQ_PREENC	REQ315241	1		Waxie Sanitary Supply/123073/40X46 1.5 MIL BLACK M	0.00	-21.20	0.00	0.00
12/07/2015	REQ_PREENC	REQ315241	1		Waxie Sanitary Supply/123073/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315241	1		Waxie Sanitary Supply/123073/40X46 1.5 MIL BLACK M	0.00	21.20	0.00	0.00
12/07/2015	REQ_PREENC	REQ315241	2		Waxie Sanitary Supply/123073/33X39 1.3 MIL BLACK M	0.00	-27.70	0.00	0.00
12/07/2015	REQ_PREENC	REQ315241	2		Waxie Sanitary Supply/123073/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315241	2		Waxie Sanitary Supply/123073/33X39 1.3 MIL BLACK M	0.00	27.70	0.00	0.00
12/07/2015	REQ_PREENC	REQ315266	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
12/07/2015	REQ_PREENC	REQ315266	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	00031	4302	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/07/2015	REQ_PREENC	REQ315266	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
12/07/2015	REQ_PREENC	REQ315266	1		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	-39.31	0.00	0.00
12/07/2015	REQ_PREENC	REQ315266	1		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315266	1		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	39.31	0.00	0.00
12/09/2015	PO_POENC	0000272347	1	RREQ315266	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-42.45	0.00
12/09/2015	PO_POENC	0000272347	1	RREQ315266	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272347	1	RREQ315266	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	42.45	0.00
12/09/2015	PO_POENC	0000272347	2	RREQ315266	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-89.10	0.00
12/09/2015	PO_POENC	0000272347	2	RREQ315266	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272347	2	RREQ315266	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
12/10/2015	PO_POENC	0000272465	2	RREQ315241	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-29.92	0.00
12/10/2015	PO_POENC	0000272465	2	RREQ315241	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-0.01	0.00
12/10/2015	PO_POENC	0000272465	2	RREQ315241	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.92	0.00
12/10/2015	PO_POENC	0000272465	1	RREQ315241	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-22.90	0.00
12/10/2015	PO_POENC	0000272465	1	RREQ315241	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272465	1	RREQ315241	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.90	0.00
01/12/2016	REQ_PREENC	REQ317715	6		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	-18.13	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	6		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	6		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	18.13	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	6		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	18.13	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	5		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	5		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	5		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	5		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	4		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	4		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	4		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	4		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	3		Waxie Sanitary Supply/123073/40X46 1.5 MIL BLACK M	0.00	-21.20	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	3		Waxie Sanitary Supply/123073/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	3		Waxie Sanitary Supply/123073/40X46 1.5 MIL BLACK M	0.00	21.20	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	3		Waxie Sanitary Supply/123073/40X46 1.5 MIL BLACK M	0.00	21.20	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	1		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5DI	0.00	-18.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	1		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5DI	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	1		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5DI	0.00	18.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	1		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5DI	0.00	18.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	2		Waxie Sanitary Supply/123073/33X39 1.5 BLACK MAX L	0.00	-30.22	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0105	00031	4302	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/12/2016	REQ_PREENC	REQ317715	2		Waxie Sanitary Supply/123073/33X39 1.5 BLACK MAX L	0.00		0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	2		Waxie Sanitary Supply/123073/33X39 1.5 BLACK MAX L	0.00		30.22	0.00	0.00
01/12/2016	REQ_PREENC	REQ317715	2		Waxie Sanitary Supply/123073/33X39 1.5 BLACK MAX L	0.00		30.22	0.00	0.00
01/15/2016	PO_POENC	0000274174	6	RREQ317715	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-18.13	0.00	0.00
01/15/2016	PO_POENC	0000274174	6	RREQ317715	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-19.58	0.00
01/15/2016	PO_POENC	0000274174	6	RREQ317715	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274174	6	RREQ317715	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	19.58	0.00
01/15/2016	PO_POENC	0000274174	6	RREQ317715	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	19.58	0.00
01/15/2016	PO_POENC	0000274174	5	RREQ317715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-82.50	0.00	0.00
01/15/2016	PO_POENC	0000274174	5	RREQ317715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-89.10	0.00
01/15/2016	PO_POENC	0000274174	5	RREQ317715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-0.01	0.00
01/15/2016	PO_POENC	0000274174	5	RREQ317715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	89.10	0.00
01/15/2016	PO_POENC	0000274174	5	RREQ317715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	89.10	0.00
01/15/2016	PO_POENC	0000274174	4	RREQ317715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-78.62	0.00	0.00
01/15/2016	PO_POENC	0000274174	4	RREQ317715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-84.91	0.00
01/15/2016	PO_POENC	0000274174	4	RREQ317715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274174	4	RREQ317715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	84.91	0.00
01/15/2016	PO_POENC	0000274174	4	RREQ317715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	84.91	0.00
01/15/2016	PO_POENC	0000274174	3	RREQ317715	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		-21.20	0.00	0.00
01/15/2016	PO_POENC	0000274174	3	RREQ317715	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	-22.90	0.00
01/15/2016	PO_POENC	0000274174	3	RREQ317715	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274174	3	RREQ317715	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	22.90	0.00
01/15/2016	PO_POENC	0000274174	3	RREQ317715	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	22.90	0.00
01/15/2016	PO_POENC	0000274174	2	RREQ317715	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		-30.22	0.00	0.00
01/15/2016	PO_POENC	0000274174	2	RREQ317715	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		0.00	-32.64	0.00
01/15/2016	PO_POENC	0000274174	2	RREQ317715	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274174	2	RREQ317715	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		0.00	32.64	0.00
01/15/2016	PO_POENC	0000274174	2	RREQ317715	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		0.00	32.64	0.00
01/15/2016	PO_POENC	0000274174	1	RREQ317715	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		-18.70	0.00	0.00
01/15/2016	PO_POENC	0000274174	1	RREQ317715	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	-20.20	0.00
01/15/2016	PO_POENC	0000274174	1	RREQ317715	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274174	1	RREQ317715	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	20.20	0.00
01/15/2016	PO_POENC	0000274174	1	RREQ317715	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	20.20	0.00
01/20/2016	AP_VOUCHER	00862797	1	No PO.	WAXIE-001/PO264223	0.00		0.00	0.00	792.40
01/20/2016	AP_VOUCHER	00862635	1	P0000274174	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTAN	0.00		0.00	0.00	20.20
01/20/2016	AP_VOUCHER	00862635	1	P0000274174	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTAN	0.00		0.00	-20.20	0.00
01/20/2016	AP_VOUCHER	00862635	2	P0000274174	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00		0.00	0.00	32.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
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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	2016					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/20/2016	AP_VOUCHER	00862635	2	P0000274174	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	-32.64	0.00
01/20/2016	AP_VOUCHER	00862635	3	P0000274174	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	22.90
01/20/2016	AP_VOUCHER	00862635	3	P0000274174	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-22.90	0.00
01/20/2016	AP_VOUCHER	00862635	4	P0000274174	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	84.91
01/20/2016	AP_VOUCHER	00862635	4	P0000274174	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-84.91	0.00
01/20/2016	AP_VOUCHER	00862635	5	P0000274174	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.09
01/20/2016	AP_VOUCHER	00862635	5	P0000274174	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.09	0.00
01/20/2016	AP_VOUCHER	00862635	6	P0000274174	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	19.58
01/20/2016	AP_VOUCHER	00862635	6	P0000274174	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-19.58	0.00
02/03/2016	REQ_PREENC	REQ320028	3		Waxie Sanitary Supply/123073/40X46 1.5 MIL BLACK M	0.00	21.20	0.00	0.00
02/03/2016	REQ_PREENC	REQ320028	2		Waxie Sanitary Supply/123073/33X39 1.5 BLACK MAX L	0.00	30.22	0.00	0.00
02/03/2016	REQ_PREENC	REQ320028	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00
02/03/2016	PO_POENC	0000275680	3	RREQ320028	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-21.20	0.00	0.00
02/03/2016	PO_POENC	0000275680	3	RREQ320028	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.90	0.00
02/03/2016	PO_POENC	0000275680	2	RREQ320028	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	-30.22	0.00	0.00
02/03/2016	PO_POENC	0000275680	2	RREQ320028	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	32.64	0.00
02/03/2016	PO_POENC	0000275680	1	RREQ320028	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.25	0.00	0.00
02/03/2016	PO_POENC	0000275680	1	RREQ320028	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.55	0.00
02/06/2016	AP_VOUCHER	00866435	3	P0000275680	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-22.90	0.00
02/06/2016	AP_VOUCHER	00866435	3	P0000275680	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	22.90
02/06/2016	AP_VOUCHER	00866435	2	P0000275680	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	-32.64	0.00
02/06/2016	AP_VOUCHER	00866435	2	P0000275680	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	0.00	32.64
02/06/2016	AP_VOUCHER	00866435	1	P0000275680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-44.54	0.00
02/06/2016	AP_VOUCHER	00866435	1	P0000275680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	44.54
02/10/2016	REQ_PREENC	REQ320816	3		Waxie Sanitary Supply/123073/WAXIE NEW BLUE STRIPE	0.00	58.05	0.00	0.00
02/10/2016	REQ_PREENC	REQ320816	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00
02/10/2016	REQ_PREENC	REQ320816	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00
02/12/2016	PO_POENC	0000276337	3	RREQ320816	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 5	0.00	-58.05	0.00	0.00
02/12/2016	PO_POENC	0000276337	3	RREQ320816	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 5	0.00	0.00	62.69	0.00
02/12/2016	PO_POENC	0000276337	2	RREQ320816	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-37.41	0.00	0.00
02/12/2016	PO_POENC	0000276337	2	RREQ320816	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00
02/12/2016	PO_POENC	0000276337	1	RREQ320816	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.25	0.00	0.00
02/12/2016	PO_POENC	0000276337	1	RREQ320816	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.55	0.00
02/16/2016	REQ_PREENC	REQ321048	3		Waxie Sanitary Supply/123073/#3 KEY-BAK	0.00	16.30	0.00	0.00
02/16/2016	REQ_PREENC	REQ321048	2		Waxie Sanitary Supply/123073/40X46 1.5 MIL BLACK M	0.00	21.20	0.00	0.00
02/16/2016	REQ_PREENC	REQ321048	1		Waxie Sanitary Supply/123073/33X39 1.5 BLACK MAX L	0.00	30.22	0.00	0.00
02/16/2016	REQ_PREENC	REQ321048	5		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/08/2016  
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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	2016					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/16/2016	REQ_PREENC	REQ321048	4		Waxie Sanitary Supply/123073/04007 SCOTT CORELESS	0.00	128.88	0.00	0.00
02/16/2016	PO_POENC	0000276441	5	RREQ321048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.25	0.00	0.00
02/16/2016	PO_POENC	0000276441	5	RREQ321048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.55	0.00
02/16/2016	PO_POENC	0000276441	4	RREQ321048	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-128.88	0.00	0.00
02/16/2016	PO_POENC	0000276441	4	RREQ321048	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	139.19	0.00
02/16/2016	PO_POENC	0000276441	3	RREQ321048	WAXIE-001/#3 KEY-BAK	0.00	-16.30	0.00	0.00
02/16/2016	PO_POENC	0000276441	3	RREQ321048	WAXIE-001/#3 KEY-BAK	0.00	0.00	17.60	0.00
02/16/2016	PO_POENC	0000276441	2	RREQ321048	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-21.20	0.00	0.00
02/16/2016	PO_POENC	0000276441	2	RREQ321048	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.90	0.00
02/16/2016	PO_POENC	0000276441	1	RREQ321048	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	-30.22	0.00	0.00
02/16/2016	PO_POENC	0000276441	1	RREQ321048	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	32.64	0.00
02/18/2016	AP_VOUCHER	00868501	1	P0000276337	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-44.55	0.00
02/18/2016	AP_VOUCHER	00868501	1	P0000276337	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	44.55
02/18/2016	AP_VOUCHER	00868501	3	P0000276337	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANIN	0.00	0.00	-62.69	0.00
02/18/2016	AP_VOUCHER	00868501	3	P0000276337	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANIN	0.00	0.00	0.00	62.70
02/18/2016	AP_VOUCHER	00868501	2	P0000276337	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-40.40	0.00
02/18/2016	AP_VOUCHER	00868501	2	P0000276337	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	40.40
02/19/2016	AP_VOUCHER	00868770	4	P0000276441	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-44.55	0.00
02/19/2016	AP_VOUCHER	00868770	4	P0000276441	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	44.55
02/19/2016	AP_VOUCHER	00868770	2	P0000276441	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	22.90
02/19/2016	AP_VOUCHER	00868770	1	P0000276441	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	-32.64	0.00
02/19/2016	AP_VOUCHER	00868770	1	P0000276441	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	0.00	32.64
02/19/2016	AP_VOUCHER	00868770	3	P0000276441	WAXIE-001/#3 KEY-BAK	0.00	0.00	-17.60	0.00
02/19/2016	AP_VOUCHER	00868770	3	P0000276441	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	17.60
02/19/2016	AP_VOUCHER	00868770	2	P0000276441	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-22.90	0.00
02/22/2016	REQ_PREENC	REQ321780	1		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	39.31	0.00	0.00
02/23/2016	PO_POENC	0000276972	1	RREQ321780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-39.31	0.00	0.00
02/23/2016	PO_POENC	0000276972	1	RREQ321780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	42.45	0.00
02/25/2016	AP_VOUCHER	00869995	1	P0000276972	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	42.45
02/25/2016	AP_VOUCHER	00869995	1	P0000276972	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-42.45	0.00
03/16/2016	REQ_PREENC	REQ324937	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00
03/16/2016	REQ_PREENC	REQ324937	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00
03/22/2016	REQ_PREENC	REQ325690	1		Waxie Sanitary Supply/123073/40X46 1.5 MIL BLACK M	0.00	42.40	0.00	0.00
03/24/2016	PO_POENC	0000280299	1	RREQ325690	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-42.40	0.00	0.00
03/24/2016	PO_POENC	0000280299	1	RREQ325690	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.79	0.00
03/30/2016	AP_VOUCHER	00877753	1	P0000280299	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-45.79	0.00
03/30/2016	AP_VOUCHER	00877753	1	P0000280299	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	45.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00031	4302	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 192						Totals	-1,654.57	0.00	0.00	139.19	1,515.38	
Number of Transactions 192						Fund	Totals 0000s	-1,654.57	0.00	0.00	139.19	1,515.38
Number of Transactions 192						Resource	Totals 00031	-1,654.57	0.00	0.00	139.19	1,515.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00032	2201	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/29/2016	GL_JOURNAL	0000350393	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-26.39			
01/29/2016	GL_JOURNAL	0000350393	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-527.90			
02/01/2016	GL_JOURNAL	PAY0350297	4423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,905.43			
02/29/2016	GL_JOURNAL	PAY0352195	4775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,905.43			
03/29/2016	GL_JOURNAL	PAY0353918	5025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,905.43			
03/29/2016	GL_JOURNAL	0000354007	2940	PYE	03/31/2016/GL Encumbrance Process/123073 ;Salary f	0.00	0.00	17,716.28	0.00			
Number of Transactions 6						Totals	-34,878.28	0.00	0.00	17,716.28	17,162.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00032	2320	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund												
01/29/2016	GL_JOURNAL	0000350425	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.02			
01/29/2016	GL_JOURNAL	0000350425	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	40.44			
Number of Transactions 2						Totals	-42.46	0.00	0.00	0.00	42.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00032	3202	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/29/2016	GL_JOURNAL	0000350393	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-61.57			
01/29/2016	GL_JOURNAL	0000350393	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3.08			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3202	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350425	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	4.72	
01/29/2016	GL_JOURNAL	0000350425	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.24	
02/01/2016	GL_JOURNAL	PAY0350297	9720	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	699.62	
02/29/2016	GL_JOURNAL	PAY0352195	10292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	699.62	
03/29/2016	GL_JOURNAL	PAY0353918	10852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	699.62	
03/29/2016	GL_JOURNAL	0000354007	7361	PYE	03/31/2016/GL Encumbrance Process/123073 ;PERS_A f	0.00		0.00	2,098.85	0.00	
Number of Transactions 8						Totals	-4,138.02	0.00	0.00	2,098.85	2,039.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00032	3302	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350393	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-40.38	
01/29/2016	GL_JOURNAL	0000350393	27	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-2.02	
01/29/2016	GL_JOURNAL	0000350425	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	3.09	
01/29/2016	GL_JOURNAL	0000350425	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.15	
02/01/2016	GL_JOURNAL	PAY0350297	14458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	451.76	
02/29/2016	GL_JOURNAL	PAY0352195	15213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	451.76	
03/29/2016	GL_JOURNAL	PAY0353918	16040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	451.76	
03/29/2016	GL_JOURNAL	0000354007	11347	PYE	03/31/2016/GL Encumbrance Process/123073 ;OASDI fo	0.00		0.00	1,355.30	0.00	
Number of Transactions 8						Totals	-2,671.42	0.00	0.00	1,355.30	1,316.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00032	3431	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350393	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.01	
01/29/2016	GL_JOURNAL	0000350425	34	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.08	
02/01/2016	GL_JOURNAL	PAY0350297	18752	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.85	
02/29/2016	GL_JOURNAL	PAY0352195	19575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17.85	
03/29/2016	GL_JOURNAL	PAY0353918	20542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.85	
03/29/2016	GL_JOURNAL	0000354007	15227	PYE	03/31/2016/GL Encumbrance Process/123073 ;VISION f	0.00		0.00	53.55	0.00	
Number of Transactions 6						Totals	-107.17	0.00	0.00	53.55	53.62

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00032	3451	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350393	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01	
01/29/2016	GL_JOURNAL	0000350425	35	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.83	
02/01/2016	GL_JOURNAL	PAY0350297	22491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	181.87	
02/29/2016	GL_JOURNAL	PAY0352195	23322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	181.87	
03/29/2016	GL_JOURNAL	PAY0353918	24360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	181.87	
03/29/2016	GL_JOURNAL	0000354007	18959	PYE	03/31/2016/GL Encumbrance Process/123073 ;DENTAL f	0.00	0.00	486.68	0.00	
Number of Transactions 6						Totals	-1,033.11	0.00	486.68	546.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00032	3471	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350393	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01	
01/29/2016	GL_JOURNAL	0000350425	36	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	13.43	
02/01/2016	GL_JOURNAL	PAY0350297	26211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,017.14	
02/29/2016	GL_JOURNAL	PAY0352195	27049	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,017.14	
03/29/2016	GL_JOURNAL	PAY0353918	28158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,017.14	
03/29/2016	GL_JOURNAL	0000354007	22674	PYE	03/31/2016/GL Encumbrance Process/123073 ;MEDICA f	0.00	0.00	7,647.15	0.00	
Number of Transactions 6						Totals	-13,711.99	0.00	7,647.15	6,064.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00032	3502	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350393	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.26	
01/29/2016	GL_JOURNAL	0000350393	28	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01	
01/29/2016	GL_JOURNAL	0000350425	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.02	
01/29/2016	GL_JOURNAL	0000350425	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01	
02/01/2016	GL_JOURNAL	PAY0350297	30754	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.95	
02/29/2016	GL_JOURNAL	PAY0352195	31752	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.96	
03/29/2016	GL_JOURNAL	PAY0353918	33077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.96	
03/29/2016	GL_JOURNAL	0000354007	26603	PYE	03/31/2016/GL Encumbrance Process/123073 ;UNEMP fo	0.00	0.00	8.86	0.00	
Number of Transactions 8						Totals	-17.49	0.00	8.86	8.63

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

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	2016						
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350393	29	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.02	
01/29/2016	GL_JOURNAL	0000350393	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.48	
01/29/2016	GL_JOURNAL	0000350425	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.06	
01/29/2016	GL_JOURNAL	0000350425	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	1.21	
02/08/2016	GL_JOURNAL	PWC0350915	10327	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	177.16	
03/08/2016	GL_JOURNAL	PWC0352710	11351	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	177.16	
03/29/2016	GL_JOURNAL	0000354007	30682	PYE	03/31/2016/GL Encumbrance Process/123073 ;WKRCMP f	0.00		0.00	531.49	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19564	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	177.16	
Number of Transactions 8						Totals	-1,063.74	0.00	0.00	531.49	532.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00032	3702	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4857	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4731	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9266	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00032	3995	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350393	30	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.03	
01/29/2016	GL_JOURNAL	0000350393	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.55	
01/29/2016	GL_JOURNAL	0000350425	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.01	
01/29/2016	GL_JOURNAL	0000350425	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.04	
02/01/2016	GL_JOURNAL	PAY0350297	35086	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.21	
02/29/2016	GL_JOURNAL	PAY0352195	36154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.21	
03/29/2016	GL_JOURNAL	PAY0353918	37620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.21	
03/29/2016	GL_JOURNAL	0000354007	38475	PYE	03/31/2016/GL Encumbrance Process/123073 ;LIFE for	0.00		0.00	28.17	0.00	
Number of Transactions 8						Totals	-55.27	0.00	0.00	28.17	27.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 69						Fund Totals 0000s	-57,718.95	0.00	0.00	29,926.33	27,792.62

Number of Transactions 69						Resource Totals 00032	-57,718.95	0.00	0.00	29,926.33	27,792.62
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DeptID      Resource      Account      Fund      Budget Period  
0105          00033          2253          01000      2016

DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	5192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	113.60	
02/08/2016	GL_BD_JRNL	0000351023	421		01/31/2016/Transfer of appropriations to align Bud	568.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2283	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.60	
03/29/2016	GL_JOURNAL	PAY0353918	5811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.60	
04/07/2016	GL_JOURNAL	PAY0354532	2093	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	227.20	
Number of Transactions 5						Totals	0.00	568.00	0.00	568.00

DeptID      Resource      Account      Fund      Budget Period  
0105          00033          3202          01000      2016

DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund

02/08/2016	GL_BD_JRNL	0000351004	411		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3938	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.46	
Number of Transactions 2						Totals	13.54	27.00	0.00	13.46

DeptID      Resource      Account      Fund      Budget Period  
0105          00033          3302          01000      2016

DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	14459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	415		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6313	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.69	
03/29/2016	GL_JOURNAL	PAY0353918	16041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.69	
04/07/2016	GL_JOURNAL	PAY0354532	5819	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	17.38	
Number of Transactions 5						Totals	-0.45	43.00	0.00	43.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00033	3502	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30755	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.06	
03/08/2016	GL_JOURNAL	PAY0352676	9059	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	33078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8366	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-0.30	0.00	0.00	0.30

DeptID	Resource	Account	Fund	Budget Period						
0105	00033	3602	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10328	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41	
02/08/2016	GL_BD_JRNL	0000351017	395		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	395		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	395		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	395		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11352	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41	
04/07/2016	GL_JOURNAL	PWC0354590	19565	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41	
04/07/2016	GL_JOURNAL	PWC0354590	19566	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.82	
Number of Transactions 8						Totals	16.95	34.00	0.00	17.05

Number of Transactions 24 Fund Totals 0000s 29.74 672.00 0.00 0.00 642.26

Number of Transactions 24 Resource Totals 00033 29.74 672.00 0.00 0.00 642.26

DeptID	Resource	Account	Fund	Budget Period					
0105	05100	9780	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
02/03/2016	GL_BD_JRNL	0000350700	35		01/31/2016/Transfer of appropriations for ABS of C	26.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	34		02/24/2016/Transfer of appropriations to ABS Resou	70.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	35		02/24/2016/Transfer of appropriations to ABS Resou	61.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	58		03/23/2016/Transfer of appropriations to budget Re	78.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	05100	9780	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 4						Totals	235.00	235.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	235.00	235.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 05100	235.00	235.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	08000	5735	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/09/2016	GL_JOURNAL	0000351066	63	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24283	0.00	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	157	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2473	0.00	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	157	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	157	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2473	0.00	0.00	0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	202	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25307 3	0.00	0.00	0.00	0.00	315.00	
04/07/2016	GL_JOURNAL	0000354529	111	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24691 3	0.00	0.00	0.00	0.00	190.00	
Number of Transactions 6						Totals	-885.00	0.00	0.00	0.00	885.00
Number of Transactions 6						Fund Totals 0000s	-885.00	0.00	0.00	0.00	885.00
Number of Transactions 6						Resource Totals 08000	-885.00	0.00	0.00	0.00	885.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09800	1192	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,514.70	
02/01/2016	GL_JOURNAL	PAY0350496	2033	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-72.13	
03/08/2016	GL_JOURNAL	PAY0352676	1158	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352678	750	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	2372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	614.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	1192	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	2285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-29.28
04/07/2016	GL_JOURNAL	PAY0354532	1033	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,238.46
04/07/2016	GL_JOURNAL	PAY0354537	683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-58.97
04/07/2016	GL_JOURNAL	PAY0354556	2285	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	29.28
04/07/2016	GL_JOURNAL	PAY0354568	2285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-29.28
Number of Transactions 10						Totals	-3,351.82	0.00	0.00	3,351.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	3101	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	81.25
02/01/2016	GL_JOURNAL	PAY0350496	2034	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.87
03/08/2016	GL_JOURNAL	PAY0352676	3192	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352678	751	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353918	8066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	17.21
03/29/2016	GL_JOURNAL	PAY0353971	2286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PAY0354532	2940	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	100.40
04/07/2016	GL_JOURNAL	PAY0354537	684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-4.78
04/07/2016	GL_JOURNAL	PAY0354556	2286	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.82
04/07/2016	GL_JOURNAL	PAY0354568	2286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.82
Number of Transactions 10						Totals	-204.87	0.00	0.00	204.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	3301	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	59.55
02/01/2016	GL_JOURNAL	PAY0350496	2035	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.84
03/08/2016	GL_JOURNAL	PAY0352676	4913	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352678	752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	13252	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	18.32
03/29/2016	GL_JOURNAL	PAY0353971	2287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PAY0354532	4521	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	36.73
04/07/2016	GL_JOURNAL	PAY0354537	685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	3301	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	2287	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PAY0354568	2287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.87	
Number of Transactions 10						Totals	-111.24	0.00	0.00	111.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	3501	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.75	
02/01/2016	GL_JOURNAL	PAY0350496	2036	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PAY0352676	7657	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30262	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.32	
03/29/2016	GL_JOURNAL	PAY0353971	2288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354532	7063	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PAY0354537	686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	2288	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	2288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 9						Totals	-1.69	0.00	0.00	1.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	09800	3601	01000	2016				
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1361	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.44
02/08/2016	GL_JOURNAL	PWC0350915	1362	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.16
03/08/2016	GL_JOURNAL	PWC0352710	1682	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1683	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	2793	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.44
04/07/2016	GL_JOURNAL	PWC0354590	2794	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.15
04/07/2016	GL_JOURNAL	PWC0354590	2795	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.77
04/07/2016	GL_JOURNAL	PWC0354590	2796	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88
04/07/2016	GL_JOURNAL	PWC0354590	2797	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88
04/07/2016	GL_JOURNAL	PWC0354590	2798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3601	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 10 Totals -100.54 0.00 0.00 0.00 100.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09800	4301	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

03/14/2016	REQ_PREENC	REQ324518	9		Office Depot/123073/Cascades(R) Moka(TM) 2-Ply Fac	0.00	53.43	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324518	8		Office Depot/123073/Lysol(R) Disinfecting Wipes Cr	0.00	62.90	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324518	7		Office Depot/123073/Lysol(R) Disinfecting Wipes Le	0.00	78.80	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324518	6		Office Depot/123073/Scotch(R) Hand Tape Dispenser	0.00	25.80	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324518	5		Office Depot/123073/Kleenex Moisturizing Foam Hand	0.00	164.99	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324518	4		Office Depot/123073/Neenah Bright White Premium Ca	0.00	85.00	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324518	3		Office Depot/123073/Xerox(R) Multipurpose Color Pa	0.00	79.50	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324518	2		Office Depot/123073/Xerox(R) Multipurpose Color Pa	0.00	96.00	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324518	1		Office Depot/123073/Xerox(R) Multipurpose Color Pa	0.00	121.00	0.00	0.00	
03/14/2016	PO_POENC	0000278972	9	RREQ324518	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	-53.43	0.00	0.00	
03/14/2016	PO_POENC	0000278972	9	RREQ324518	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	57.70	0.00	
03/14/2016	PO_POENC	0000278972	8	RREQ324518	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Crisp Lin	0.00	-62.90	0.00	0.00	
03/14/2016	PO_POENC	0000278972	8	RREQ324518	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Crisp Lin	0.00	0.00	67.93	0.00	
03/14/2016	PO_POENC	0000278972	7	RREQ324518	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	-78.80	0.00	0.00	
03/14/2016	PO_POENC	0000278972	7	RREQ324518	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	85.10	0.00	
03/14/2016	PO_POENC	0000278972	6	RREQ324518	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-25.80	0.00	0.00	
03/14/2016	PO_POENC	0000278972	6	RREQ324518	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	27.86	0.00	
03/14/2016	PO_POENC	0000278972	5	RREQ324518	OFFICE DEPOT/Kleenex Moisturizing Foam Hand Saniti	0.00	-164.99	0.00	0.00	
03/14/2016	PO_POENC	0000278972	5	RREQ324518	OFFICE DEPOT/Kleenex Moisturizing Foam Hand Saniti	0.00	0.00	178.19	0.00	
03/14/2016	PO_POENC	0000278972	4	RREQ324518	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-85.00	0.00	0.00	
03/14/2016	PO_POENC	0000278972	4	RREQ324518	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	91.80	0.00	
03/14/2016	PO_POENC	0000278972	3	RREQ324518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-79.50	0.00	0.00	
03/14/2016	PO_POENC	0000278972	3	RREQ324518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	85.86	0.00	
03/14/2016	PO_POENC	0000278972	2	RREQ324518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-96.00	0.00	0.00	
03/14/2016	PO_POENC	0000278972	2	RREQ324518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	103.68	0.00	
03/14/2016	PO_POENC	0000278972	1	RREQ324518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-121.00	0.00	0.00	
03/14/2016	PO_POENC	0000278972	1	RREQ324518	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	130.68	0.00	
03/15/2016	AP_VOUCHER	00874608	1	P0000278972	OFFICE DEPOT/Kleenex Moisturizing Foam Hand	0.00	0.00	-178.19	0.00	
03/15/2016	AP_VOUCHER	00874608	1	P0000278972	OFFICE DEPOT/Kleenex Moisturizing Foam Hand	0.00	0.00	0.00	178.19	
03/15/2016	AP_VOUCHER	00874612	3	P0000278972	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	85.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0105	09800	4301	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/15/2016	AP_VOUCHER	00874612	2	P0000278972	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-103.68	0.00			
03/15/2016	AP_VOUCHER	00874612	2	P0000278972	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	103.68			
03/15/2016	AP_VOUCHER	00874612	1	P0000278972	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-130.68	0.00			
03/15/2016	AP_VOUCHER	00874612	1	P0000278972	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	130.69			
03/15/2016	AP_VOUCHER	00874612	8	P0000278972	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	-57.70	0.00			
03/15/2016	AP_VOUCHER	00874612	8	P0000278972	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	57.70			
03/15/2016	AP_VOUCHER	00874612	7	P0000278972	OFFICE DEPOT/Lysol(R) Disinfecting Wipes C	0.00	0.00	-67.93	0.00			
03/15/2016	AP_VOUCHER	00874612	7	P0000278972	OFFICE DEPOT/Lysol(R) Disinfecting Wipes C	0.00	0.00	0.00	67.93			
03/15/2016	AP_VOUCHER	00874612	5	P0000278972	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	27.86			
03/15/2016	AP_VOUCHER	00874612	4	P0000278972	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-91.80	0.00			
03/15/2016	AP_VOUCHER	00874612	4	P0000278972	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	91.80			
03/15/2016	AP_VOUCHER	00874612	3	P0000278972	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-85.86	0.00			
03/15/2016	AP_VOUCHER	00874612	6	P0000278972	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	-85.10	0.00			
03/15/2016	AP_VOUCHER	00874612	6	P0000278972	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	0.00	85.10			
03/15/2016	AP_VOUCHER	00874612	5	P0000278972	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-27.86	0.00			
03/16/2016	REQ_PREENC	REQ325031	1	129177/WONDERS	ELA/ELD K-5 not to exceed \$32557.29	0.00	6,511.46	0.00	0.00			
03/16/2016	PO_POENC	0000279418	1	RREQ325031	MCGRAW-HILL BO/WONDERS ELA/ELD K-5-WONDERS GRADE K	0.00	-6,511.46	0.00	0.00			
03/16/2016	PO_POENC	0000279418	1	RREQ325031	MCGRAW-HILL BO/WONDERS ELA/ELD K-5-WONDERS GRADE K	0.00	0.00	6,473.10	0.00			
Number of Transactions 48						Totals	-7,301.91	0.00	0.00	6,473.10	828.81	
Number of Transactions 97						Fund	Totals 0000s	-11,072.07	0.00	0.00	6,473.10	4,598.97
Number of Transactions 97						Resource	Totals 09800	-11,072.07	0.00	0.00	6,473.10	4,598.97
DeptID	Resource	Account	Fund	Budget Period								
0105	09806	1107	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,630.93			
02/08/2016	GL_BD_JRNL	0000351008	541		01/31/2016/Transfer of appropriations to align Bud	9,941.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,630.93			
03/29/2016	GL_JOURNAL	PAY0353918	177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,630.93			
03/29/2016	GL_JOURNAL	0000354007	424	PYE	03/31/2016/GL Encumbrance Process/111680 ;Salary f	0.00	0.00	22,892.80	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	1107	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 5 Totals -35,844.59 9,941.00 0.00 22,892.80 22,892.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	2231	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	4928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,297.67
02/08/2016	GL_BD_JRNL	0000351023	422		01/31/2016/Transfer of appropriations to align Bud	649.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,297.67
03/29/2016	GL_JOURNAL	PAY0353918	5534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,297.67
03/29/2016	GL_JOURNAL	0000354007	3413	PYE	03/31/2016/GL Encumbrance Process/149121 ;Salary f	0.00	0.00	3,893.00	0.00

Number of Transactions 5 Totals -7,137.01 649.00 0.00 3,893.00 3,893.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	2404	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,430.76
02/08/2016	GL_BD_JRNL	0000351024	228		01/31/2016/Transfer of appropriations to align Bud	1,041.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,430.76
03/29/2016	GL_JOURNAL	PAY0353918	6815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,430.76
03/29/2016	GL_JOURNAL	0000354007	4335	PYE	03/31/2016/GL Encumbrance Process/129575 ;Salary f	0.00	0.00	4,292.27	0.00

Number of Transactions 5 Totals -7,543.55 1,041.00 0.00 4,292.27 4,292.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	3101	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	7217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	818.80
02/08/2016	GL_BD_JRNL	0000351000	424		01/31/2016/Transfer of appropriations to align Bud	1,067.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7705	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	818.80
03/29/2016	GL_JOURNAL	PAY0353918	8067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	818.80
03/29/2016	GL_JOURNAL	0000354007	5841	PYE	03/31/2016/GL Encumbrance Process/111680 ;STRS for	0.00	0.00	2,456.40	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	3101	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3,845.80	1,067.00	0.00	2,456.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	3202	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9717	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	153.74	
02/01/2016	GL_JOURNAL	PAY0350297	9719	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	169.50	
02/08/2016	GL_BD_JRNL	0000351004	412		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	413		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	153.74	
02/29/2016	GL_JOURNAL	PAY0352195	10291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	169.50	
03/29/2016	GL_JOURNAL	PAY0353918	10849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	153.74	
03/29/2016	GL_JOURNAL	PAY0353918	10851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	169.50	
03/29/2016	GL_JOURNAL	0000354007	7568	PYE	03/31/2016/GL Encumbrance Process/129575 ;PERS_A f	0.00	0.00	508.51	0.00	
03/29/2016	GL_JOURNAL	0000354007	7567	PYE	03/31/2016/GL Encumbrance Process/149121 ;PERS_A f	0.00	0.00	461.20	0.00	
Number of Transactions 10						Totals	-1,929.43	10.00	0.00	969.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	3301	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	110.18	
02/08/2016	GL_BD_JRNL	0000351016	423		01/31/2016/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	110.19	
03/29/2016	GL_JOURNAL	PAY0353918	13253	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.18	
03/29/2016	GL_JOURNAL	0000354007	9924	PYE	03/31/2016/GL Encumbrance Process/111680 ;FMED for	0.00	0.00	331.95	0.00	
Number of Transactions 5						Totals	-517.50	145.00	0.00	331.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	3302	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	99.27	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	3302	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	109.46	
02/09/2016	GL_BD_JRNL	0000351065	416		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	417		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	99.27	
02/29/2016	GL_JOURNAL	PAY0352195	15212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	109.44	
03/29/2016	GL_JOURNAL	PAY0353918	16037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	99.28	
03/29/2016	GL_JOURNAL	PAY0353918	16039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	109.46	
03/29/2016	GL_JOURNAL	0000354007	11583	PYE	03/31/2016/GL Encumbrance Process/149121 ;OASDI fo	0.00	0.00	297.82	0.00	
03/29/2016	GL_JOURNAL	0000354007	11584	PYE	03/31/2016/GL Encumbrance Process/129575 ;OASDI fo	0.00	0.00	328.36	0.00	
Number of Transactions 10						Totals	-1,123.36	129.00	0.00	626.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	3421	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17762	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13951	PYE	03/31/2016/GL Encumbrance Process/111680 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09806	3441	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72	
02/08/2016	GL_BD_JRNL	0000350995	458		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	17683	PYE	03/31/2016/GL Encumbrance Process/111680 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-686.26	-280.00	0.00	278.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3461	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/08/2016	GL_BD_JRNL	0000350998	295		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	26309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	21407	PYE	03/31/2016/GL Encumbrance Process/111680 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-8,659.60	1,013.00	0.00	4,369.80	5,302.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	09806	3501	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82		
02/08/2016	GL_BD_JRNL	0000351018	566		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.81		
03/01/2016	GL_BD_JRNL	0000352399	566		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30263	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82		
03/29/2016	GL_JOURNAL	0000354007	25164	PYE	03/31/2016/GL Encumbrance Process/111680 ;UNEMP fo	0.00	0.00	11.45	0.00		
Number of Transactions 6						Totals	-12.90	10.00	0.00	11.45	11.45

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	3502	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30751	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.65		
02/01/2016	GL_JOURNAL	PAY0350297	30753	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.72		
02/29/2016	GL_JOURNAL	PAY0352195	31749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.65		
02/29/2016	GL_JOURNAL	PAY0352195	31751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.71		
03/29/2016	GL_JOURNAL	PAY0353918	33074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.65		
03/29/2016	GL_JOURNAL	PAY0353918	33076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.72		
03/29/2016	GL_JOURNAL	0000354007	26839	PYE	03/31/2016/GL Encumbrance Process/149121 ;UNEMP fo	0.00	0.00	1.95	0.00		
03/29/2016	GL_JOURNAL	0000354007	26840	PYE	03/31/2016/GL Encumbrance Process/129575 ;UNEMP fo	0.00	0.00	2.15	0.00		
Number of Transactions 8						Totals	-8.20	0.00	0.00	4.10	4.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	3601	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1363	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	228.93	
02/08/2016	GL_BD_JRNL	0000351019	424		01/31/2016/Transfer of appropriations to align Bud	298.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1684	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	228.93	
03/29/2016	GL_JOURNAL	0000354007	29243	PYE	03/31/2016/GL Encumbrance Process/111680 ;WKRCMP f	0.00	0.00	686.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	228.93	
Number of Transactions 5						Totals	-1,075.57	298.00	0.00	686.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	3602	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10329	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93	
02/08/2016	GL_JOURNAL	PWC0350915	10330	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.92	
02/08/2016	GL_BD_JRNL	0000351017	396		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	397		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	396		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	397		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	396		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	397		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	396		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	397		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11353	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.93	
03/08/2016	GL_JOURNAL	PWC0352710	11354	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.92	
03/29/2016	GL_JOURNAL	0000354007	30918	PYE	03/31/2016/GL Encumbrance Process/149121 ;WKRCMP f	0.00	0.00	116.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	30919	PYE	03/31/2016/GL Encumbrance Process/129575 ;WKRCMP f	0.00	0.00	128.77	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19568	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	42.92	
04/07/2016	GL_JOURNAL	PWC0354590	19567	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	38.93	
Number of Transactions 16						Totals	-391.11	100.00	0.00	245.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	09806	3701	01000	2016				
DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	676	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.57
02/08/2016	GL_BD_JRNL	0000351021	628		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	3701	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PRM0352708	662	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.57	
03/29/2016	GL_JOURNAL	0000354007	33322	PYE	03/31/2016/GL Encumbrance Process/111680 ;RM01 for	0.00	0.00	16.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1262	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.57	
Number of Transactions 5						Totals				
						-26.42	7.00	0.00	16.71	16.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	3702	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4858	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.89	
02/08/2016	GL_JOURNAL	PRM0350914	4859	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.19	
02/08/2016	GL_BD_JRNL	0000351021	629		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	630		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4732	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.89	
03/08/2016	GL_JOURNAL	PRM0352708	4733	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.19	
03/29/2016	GL_JOURNAL	0000354007	34869	PYE	03/31/2016/GL Encumbrance Process/149121 ;RM05 for	0.00	0.00	8.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	34870	PYE	03/31/2016/GL Encumbrance Process/129575 ;RM05 for	0.00	0.00	9.57	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9267	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.89	
04/07/2016	GL_JOURNAL	PRM0354589	9268	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.19	
Number of Transactions 10						Totals				
						-33.49	3.00	0.00	18.25	18.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09806	3985	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90	
02/08/2016	GL_BD_JRNL	0000351022	612		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	PAY0353918	35729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	0000354007	37129	PYE	03/31/2016/GL Encumbrance Process/111680 ;LIFE for	0.00	0.00	36.40	0.00	
Number of Transactions 5						Totals				
						-82.10	-10.00	0.00	36.40	35.70

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

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Budget					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	3995	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35084	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.59		
02/08/2016	GL_BD_JRNL	0000351022	613		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.59		
03/29/2016	GL_JOURNAL	PAY0353918	37618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.59		
03/29/2016	GL_JOURNAL	0000354007	38658	PYE	03/31/2016/GL Encumbrance Process/149121 ;LIFE for	0.00	0.00	6.19	0.00		
Number of Transactions 5					Totals	-12.96	-2.00	0.00	6.19	4.77	
Number of Transactions 119					Fund	Totals 0000s	-68,991.05	14,121.00	0.00	41,166.25	41,945.80
Number of Transactions 119					Resource	Totals 09806	-68,991.05	14,121.00	0.00	41,166.25	41,945.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	30100	1192	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47		
02/01/2016	GL_JOURNAL	PAY0350496	2037	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21		
Number of Transactions 2					Totals	-144.26	0.00	0.00	0.00	144.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	30100	3301	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.20		
02/01/2016	GL_JOURNAL	PAY0350496	2038	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
Number of Transactions 2					Totals	-2.10	0.00	0.00	0.00	2.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	30100	3501	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.08		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3501	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	30100	3601	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1364	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	1365	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22	
Number of Transactions 2						Totals	-4.32	0.00	0.00	4.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	30100	4301	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2015	PO_POENC	0000271628	2	RREQ314740	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-22.20	0.00	
12/01/2015	PO_POENC	0000271628	2	RREQ314740	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00	
12/01/2015	PO_POENC	0000271628	2	RREQ314740	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	22.20	0.00	
12/01/2015	PO_POENC	0000271628	1	RREQ314740	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	-16.14	0.00	
12/01/2015	PO_POENC	0000271628	1	RREQ314740	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	0.00	0.00	
12/01/2015	PO_POENC	0000271628	1	RREQ314740	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	16.14	0.00	
12/01/2015	REQ_PREENC	REQ314740	2		Office Depot/123073/Prang(R) Watercolor Oval Set W	0.00	-20.56	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314740	2		Office Depot/123073/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314740	2		Office Depot/123073/Prang(R) Watercolor Oval Set W	0.00	20.56	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314740	1		Office Depot/123073/Sparco Desktop Tape Dispenser	0.00	-14.94	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314740	1		Office Depot/123073/Sparco Desktop Tape Dispenser	0.00	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314740	1		Office Depot/123073/Sparco Desktop Tape Dispenser	0.00	14.94	0.00	0.00	
12/02/2015	PO_POENC	0000271723	3	RREQ314839	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-19.31	0.00	
12/02/2015	PO_POENC	0000271723	3	RREQ314839	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
12/02/2015	PO_POENC	0000271723	3	RREQ314839	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.31	0.00	
12/02/2015	PO_POENC	0000271723	2	RREQ314839	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-29.68	0.00	
12/02/2015	PO_POENC	0000271723	2	RREQ314839	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
12/02/2015	PO_POENC	0000271723	2	RREQ314839	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	29.68	0.00	
12/02/2015	PO_POENC	0000271723	1	RREQ314839	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-19.31	0.00	
12/02/2015	PO_POENC	0000271723	1	RREQ314839	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
12/02/2015	PO_POENC	0000271723	1	RREQ314839	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.31	0.00	

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

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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	2016					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2015	REQ_PREENC	REQ314839	3		Office Depot/123073/Riverside(R) Groundwood 100 Re	0.00	-17.88	0.00	0.00
12/02/2015	REQ_PREENC	REQ314839	3		Office Depot/123073/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314839	3		Office Depot/123073/Riverside(R) Groundwood 100 Re	0.00	17.88	0.00	0.00
12/02/2015	REQ_PREENC	REQ314839	1		Office Depot/123073/Riverside(R) Groundwood 100 Re	0.00	-17.88	0.00	0.00
12/02/2015	REQ_PREENC	REQ314839	1		Office Depot/123073/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314839	1		Office Depot/123073/Riverside(R) Groundwood 100 Re	0.00	17.88	0.00	0.00
12/02/2015	REQ_PREENC	REQ314839	2		Office Depot/123073/Tru-Ray(R) 50 Recycled Constr	0.00	-27.48	0.00	0.00
12/02/2015	REQ_PREENC	REQ314839	2		Office Depot/123073/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314839	2		Office Depot/123073/Tru-Ray(R) 50 Recycled Constr	0.00	27.48	0.00	0.00
12/07/2015	REQ_PREENC	REQ315355	2		Office Depot/123073/X-Acto(R) Knives No. 2 Knife W	0.00	-47.12	0.00	0.00
12/07/2015	REQ_PREENC	REQ315355	2		Office Depot/123073/X-Acto(R) Knives No. 2 Knife W	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315355	2		Office Depot/123073/X-Acto(R) Knives No. 2 Knife W	0.00	47.12	0.00	0.00
12/07/2015	REQ_PREENC	REQ315355	1		Office Depot/123073/Sharpie(R) Permanent Fine-Poin	0.00	-79.50	0.00	0.00
12/07/2015	REQ_PREENC	REQ315355	1		Office Depot/123073/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315355	1		Office Depot/123073/Sharpie(R) Permanent Fine-Poin	0.00	79.50	0.00	0.00
12/08/2015	PO_POENC	0000272181	2	RREQ315355	OFFICE DEPOT/X-Acto(R) Knives No. 2 Knife With No.	0.00	0.00	-50.89	0.00
12/08/2015	PO_POENC	0000272181	2	RREQ315355	OFFICE DEPOT/X-Acto(R) Knives No. 2 Knife With No.	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272181	2	RREQ315355	OFFICE DEPOT/X-Acto(R) Knives No. 2 Knife With No.	0.00	0.00	50.89	0.00
12/08/2015	PO_POENC	0000272181	1	RREQ315355	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-85.86	0.00
12/08/2015	PO_POENC	0000272181	1	RREQ315355	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272181	1	RREQ315355	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	85.86	0.00
01/07/2016	AP_VOUCHER	00860623	2	P0000271973	SCHOOL SPECIAL/SPRAYDISINFECTORIG19OZ	0.00	0.00	-33.11	0.00
01/07/2016	AP_VOUCHER	00860623	2	P0000271973	SCHOOL SPECIAL/SPRAYDISINFECTORIG19OZ	0.00	0.00	0.00	33.11
01/07/2016	AP_VOUCHER	00860623	1	P0000271973	SCHOOL SPECIAL/SPRAYDISINFECTORIG19OZ	0.00	0.00	0.00	99.34
01/07/2016	AP_VOUCHER	00860623	1	P0000271973	SCHOOL SPECIAL/SPRAYDISINFECTORIG19OZ	0.00	0.00	-99.34	0.00
01/13/2016	REQ_PREENC	REQ317805	1		Office Depot/123073/Roaring Spring Tape Bound Comp	0.00	-108.29	0.00	0.00
01/13/2016	REQ_PREENC	REQ317805	1		Office Depot/123073/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317805	1		Office Depot/123073/Roaring Spring Tape Bound Comp	0.00	108.29	0.00	0.00
01/13/2016	REQ_PREENC	REQ317805	1		Office Depot/123073/Roaring Spring Tape Bound Comp	0.00	108.29	0.00	0.00
01/14/2016	PO_POENC	0000274098	1	RREQ317805	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-108.29	0.00	0.00
01/14/2016	PO_POENC	0000274098	1	RREQ317805	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-116.95	0.00
01/14/2016	PO_POENC	0000274098	1	RREQ317805	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274098	1	RREQ317805	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	116.95	0.00
01/14/2016	PO_POENC	0000274098	1	RREQ317805	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	116.95	0.00
01/15/2016	AP_VOUCHER	00862314	1	P0000274098	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-116.95	0.00
01/15/2016	AP_VOUCHER	00862314	1	P0000274098	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	116.95
01/21/2016	PO_POENC	0000274542	6	RREQ318551	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	-12.39	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	2016					
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274542	6	RREQ318551	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	-13.38	0.00
01/21/2016	PO_POENC	0000274542	6	RREQ318551	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274542	6	RREQ318551	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	13.38	0.00
01/21/2016	PO_POENC	0000274542	6	RREQ318551	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	13.38	0.00
01/21/2016	PO_POENC	0000274542	3	RREQ318551	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	-9.09	0.00
01/21/2016	PO_POENC	0000274542	3	RREQ318551	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274542	3	RREQ318551	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	9.09	0.00
01/21/2016	PO_POENC	0000274542	3	RREQ318551	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	9.09	0.00
01/21/2016	PO_POENC	0000274542	2	RREQ318551	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-16.26	0.00	0.00
01/21/2016	PO_POENC	0000274542	1	RREQ318551	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-46.00	0.00	0.00
01/21/2016	PO_POENC	0000274542	1	RREQ318551	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-49.68	0.00
01/21/2016	PO_POENC	0000274542	1	RREQ318551	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274542	1	RREQ318551	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.68	0.00
01/21/2016	PO_POENC	0000274542	1	RREQ318551	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.68	0.00
01/21/2016	PO_POENC	0000274542	4	RREQ318551	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-56.30	0.00	0.00
01/21/2016	PO_POENC	0000274542	4	RREQ318551	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-60.80	0.00
01/21/2016	PO_POENC	0000274542	4	RREQ318551	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274542	4	RREQ318551	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	60.80	0.00
01/21/2016	PO_POENC	0000274542	4	RREQ318551	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	60.80	0.00
01/21/2016	PO_POENC	0000274542	2	RREQ318551	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-17.56	0.00
01/21/2016	PO_POENC	0000274542	2	RREQ318551	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274542	2	RREQ318551	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	17.56	0.00
01/21/2016	PO_POENC	0000274542	2	RREQ318551	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	17.56	0.00
01/21/2016	PO_POENC	0000274542	5	RREQ318551	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-7.60	0.00	0.00
01/21/2016	PO_POENC	0000274542	5	RREQ318551	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-8.21	0.00
01/21/2016	PO_POENC	0000274542	5	RREQ318551	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274542	5	RREQ318551	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	8.21	0.00
01/21/2016	PO_POENC	0000274542	5	RREQ318551	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	8.21	0.00
01/21/2016	PO_POENC	0000274542	3	RREQ318551	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-8.42	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	6		Office Depot/123073/Office Depot(R) Brand Heavy-Du	0.00	-12.39	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	6		Office Depot/123073/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	6		Office Depot/123073/Office Depot(R) Brand Heavy-Du	0.00	12.39	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	6		Office Depot/123073/Office Depot(R) Brand Heavy-Du	0.00	12.39	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	5		Office Depot/123073/Oxford(R) Color Index Cards Ru	0.00	-7.60	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	5		Office Depot/123073/Oxford(R) Color Index Cards Ru	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	5		Office Depot/123073/Oxford(R) Color Index Cards Ru	0.00	7.60	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	5		Office Depot/123073/Oxford(R) Color Index Cards Ru	0.00	7.60	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	2016						
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2016	REQ_PREENC	REQ318551	4		Office Depot/123073/Sharpie(R) Accent(R) Highlight	0.00		-56.30	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	4		Office Depot/123073/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	4		Office Depot/123073/Sharpie(R) Accent(R) Highlight	0.00		56.30	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	4		Office Depot/123073/Sharpie(R) Accent(R) Highlight	0.00		56.30	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	3		Office Depot/123073/Pacon(R) Wood Craft Sticks 4 1	0.00		-8.42	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	3		Office Depot/123073/Pacon(R) Wood Craft Sticks 4 1	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	3		Office Depot/123073/Pacon(R) Wood Craft Sticks 4 1	0.00		8.42	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	3		Office Depot/123073/Pacon(R) Wood Craft Sticks 4 1	0.00		8.42	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	2		Office Depot/123073/Office Depot(R) Brand Pink Bev	0.00		-16.26	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	2		Office Depot/123073/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	2		Office Depot/123073/Office Depot(R) Brand Pink Bev	0.00		16.26	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	2		Office Depot/123073/Office Depot(R) Brand Pink Bev	0.00		16.26	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	1		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		-46.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	1		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	1		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		46.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318551	1		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		46.00	0.00	0.00
01/22/2016	AP_VOUCHER	00863387	6	P0000274542	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00		0.00		-13.38
01/22/2016	AP_VOUCHER	00863387	6	P0000274542	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00		0.00		0.00
01/22/2016	AP_VOUCHER	00863387	5	P0000274542	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00		0.00		-8.21
01/22/2016	AP_VOUCHER	00863387	5	P0000274542	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00		0.00		0.00
01/22/2016	AP_VOUCHER	00863387	4	P0000274542	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00		0.00		-60.80
01/22/2016	AP_VOUCHER	00863387	4	P0000274542	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00		0.00		0.00
01/22/2016	AP_VOUCHER	00863387	3	P0000274542	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00		0.00		-9.09
01/22/2016	AP_VOUCHER	00863387	3	P0000274542	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00		0.00		0.00
01/22/2016	AP_VOUCHER	00863387	2	P0000274542	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00		-17.56
01/22/2016	AP_VOUCHER	00863387	2	P0000274542	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00		0.00
01/22/2016	AP_VOUCHER	00863387	1	P0000274542	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00		-49.68
01/22/2016	AP_VOUCHER	00863387	1	P0000274542	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00		0.00
03/16/2016	REQ_PREENC	REQ325031	1		129177/WONDERS ELA/ELD K-5 not to exceed \$32557.29	0.00		26,045.83		0.00
03/16/2016	PO_POENC	0000279418	1	RREQ325031	MCGRAW-HILL BO/WONDERS ELA/ELD K-5-WONDERS GRADE K	0.00		0.00		25,892.40
03/16/2016	PO_POENC	0000279418	1	RREQ325031	MCGRAW-HILL BO/WONDERS ELA/ELD K-5-WONDERS GRADE K	0.00		-26,045.83		0.00
03/21/2016	REQ_PREENC	REQ325518	1		Office Depot/123073/Roaring Spring Tape Bound Comp	0.00		238.00		0.00
03/21/2016	PO_POENC	0000279760	1	RREQ325518	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		-238.00		0.00
03/21/2016	PO_POENC	0000279760	1	RREQ325518	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00		257.04
03/22/2016	AP_VOUCHER	00876030	1	P0000279760	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00		-257.04
03/22/2016	AP_VOUCHER	00876030	1	P0000279760	OFFICE DEPOT/Roaring Spring Tape Bound Comp	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_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	30100	4301	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 131					Totals	-26,425.12	0.00	0.00	25,759.95	665.17
Number of Transactions 138					Fund Totals 0000s	-26,575.88	0.00	0.00	25,759.95	815.93
Number of Transactions 138					Resource Totals 30100	-26,575.88	0.00	0.00	25,759.95	815.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	30103	4304	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	PCD0352541	1083	RALPHS #00	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	39.20	
Number of Transactions 1					Totals	-39.20	0.00	0.00	0.00	39.20
Number of Transactions 1					Fund Totals 0000s	-39.20	0.00	0.00	0.00	39.20
Number of Transactions 1					Resource Totals 30103	-39.20	0.00	0.00	0.00	39.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	33100	2101	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3254	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,414.92	
02/01/2016	GL_JOURNAL	PAY0350496	2039	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-162.62	
02/29/2016	GL_JOURNAL	PAY0352195	3515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,414.92	
02/29/2016	GL_JOURNAL	PAY0352323	2206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-162.62	
03/29/2016	GL_JOURNAL	PAY0353918	3742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,414.92	
03/29/2016	GL_JOURNAL	PAY0353971	2289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-162.62	
03/29/2016	GL_JOURNAL	0000354007	2168	PYE	03/31/2016/GL Encumbrance Process/139432 ;Salary f	0.00	0.00	10,244.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	2476	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-487.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2289	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	162.62	
04/07/2016	GL_JOURNAL	PAY0354568	2289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-162.62	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0105	33100	2101	01000	2016	
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund					

Number of Transactions 10 Totals -19,513.80 0.00 0.00 9,756.90 9,756.90

DeptID	Resource	Account	Fund	Budget Period	
0105	33100	2151	01000	2016	
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

02/05/2016	GL_JOURNAL	PAY0350849	1442	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	56.93
02/05/2016	GL_JOURNAL	PAY0350863	605	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.71
03/29/2016	GL_JOURNAL	PAY0353918	4441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.93
03/29/2016	GL_JOURNAL	PAY0353971	2290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.71
04/07/2016	GL_JOURNAL	PAY0354532	1498	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	56.93
04/07/2016	GL_JOURNAL	PAY0354537	687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.71
04/07/2016	GL_JOURNAL	PAY0354556	2290	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.71
04/07/2016	GL_JOURNAL	PAY0354568	2290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.71

Number of Transactions 8 Totals -162.66 0.00 0.00 0.00 162.66

DeptID	Resource	Account	Fund	Budget Period	
0105	33100	3202	01000	2016	
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	9722	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	404.56
02/01/2016	GL_JOURNAL	PAY0350496	2040	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.26
02/29/2016	GL_JOURNAL	PAY0352195	10294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	404.56
02/29/2016	GL_JOURNAL	PAY0352323	2207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.26
03/29/2016	GL_JOURNAL	PAY0353918	10854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	404.56
03/29/2016	GL_JOURNAL	PAY0353971	2291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.26
03/29/2016	GL_JOURNAL	0000354007	7910	PYE	03/31/2016/GL Encumbrance Process/139432 ;PERS_A f	0.00	0.00	1,213.70	0.00
03/29/2016	GL_JOURNAL	0000354017	2477	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.80	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2291	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.26
04/07/2016	GL_JOURNAL	PAY0354568	2291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.26

Number of Transactions 10 Totals -2,311.80 0.00 0.00 1,155.90 1,155.90

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 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	33100	3302	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	261.24	
02/01/2016	GL_JOURNAL	PAY0350496	2041	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-12.44	
02/05/2016	GL_JOURNAL	PAY0350849	5657	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.36	
02/05/2016	GL_JOURNAL	PAY0350863	606	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.21	
02/29/2016	GL_JOURNAL	PAY0352195	15216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	261.26	
02/29/2016	GL_JOURNAL	PAY0352323	2208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.44	
03/29/2016	GL_JOURNAL	PAY0353918	16044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	265.58	
03/29/2016	GL_JOURNAL	PAY0353971	2292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.65	
03/29/2016	GL_JOURNAL	0000354007	11949	PYE	03/31/2016/GL Encumbrance Process/139432 ;OASDI fo	0.00	0.00	0.00	783.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	2478	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-37.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5822	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.36	
04/07/2016	GL_JOURNAL	PAY0354537	688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354556	2292	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.65	
04/07/2016	GL_JOURNAL	PAY0354568	2292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-12.65	
Number of Transactions 14						Totals	-1,505.25	0.00	0.00	746.40	758.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	3431	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18754	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20544	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	15704	PYE	03/31/2016/GL Encumbrance Process/139432 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	33100	3451	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.65
02/29/2016	GL_JOURNAL	PAY0352195	23324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.65
03/29/2016	GL_JOURNAL	PAY0353918	24362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.65
03/29/2016	GL_JOURNAL	0000354007	19436	PYE	03/31/2016/GL Encumbrance Process/139432 ;DENTAL f	0.00	0.00	0.00	556.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	3451	01000	2016	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
Number of Transactions 4						Totals	-996.15	0.00	0.00	556.20	439.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	3471	01000	2016	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	26213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,090.40		
02/29/2016	GL_JOURNAL	PAY0352195	27051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,090.40		
03/29/2016	GL_JOURNAL	PAY0353918	28160	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,090.40		
03/29/2016	GL_JOURNAL	0000354007	23149	PYE	03/31/2016/GL Encumbrance Process/139432 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 4						Totals	-15,010.80	0.00	0.00	8,739.60	6,271.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	3502	01000	2016	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	30758	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.70		
02/01/2016	GL_JOURNAL	PAY0350496	2042	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/05/2016	GL_JOURNAL	PAY0350849	8132	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03		
02/29/2016	GL_JOURNAL	PAY0352195	31755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.72		
02/29/2016	GL_JOURNAL	PAY0352323	2209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	33081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.73		
03/29/2016	GL_JOURNAL	PAY0353971	2293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	27205	PYE	03/31/2016/GL Encumbrance Process/139432 ;UNEMP fo	0.00	0.00	5.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	2479	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8369	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	2293	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	2293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 12						Totals	-9.85	0.00	0.00	4.88	4.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	3602	01000	2016	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	2016								
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	10331	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.71			
02/08/2016	GL_JOURNAL	PWC0350915	10332	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	102.45			
02/08/2016	GL_JOURNAL	PWC0350915	10333	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.88			
02/08/2016	GL_JOURNAL	PWC0350915	10334	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.08			
03/08/2016	GL_JOURNAL	PWC0352710	11355	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	102.45			
03/08/2016	GL_JOURNAL	PWC0352710	11356	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.88			
03/29/2016	GL_JOURNAL	0000354007	31284	PYE	03/31/2016/GL Encumbrance Process/139432 ;WKRCMP f	0.00	0.00	307.34	0.00			
03/29/2016	GL_JOURNAL	0000354017	2480	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.64	0.00			
04/07/2016	GL_JOURNAL	PWC0354590	19577	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PWC0354590	19576	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08			
04/07/2016	GL_JOURNAL	PWC0354590	19575	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08			
04/07/2016	GL_JOURNAL	PWC0354590	19574	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08			
04/07/2016	GL_JOURNAL	PWC0354590	19569	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.71			
04/07/2016	GL_JOURNAL	PWC0354590	19570	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.71			
04/07/2016	GL_JOURNAL	PWC0354590	19571	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	102.45			
04/07/2016	GL_JOURNAL	PWC0354590	19572	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88			
04/07/2016	GL_JOURNAL	PWC0354590	19573	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88			
04/07/2016	GL_JOURNAL	PWC0354590	19578	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.88			
Number of Transactions 18						Totals		-590.30	0.00	0.00	292.70	297.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	33100	3702	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4860	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.62
02/08/2016	GL_JOURNAL	PRM0350914	4861	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.36
03/08/2016	GL_JOURNAL	PRM0352708	4734	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.62
03/08/2016	GL_JOURNAL	PRM0352708	4735	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.36
03/29/2016	GL_JOURNAL	0000354007	35234	PYE	03/31/2016/GL Encumbrance Process/139432 ;RM05 for	0.00	0.00	22.84	0.00
03/29/2016	GL_JOURNAL	0000354017	2481	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.09	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9269	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.62
04/07/2016	GL_JOURNAL	PRM0354589	9270	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	9271	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	9272	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	33100	3702	01000	2016				
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 10 Totals -43.53 0.00 0.00 21.75 21.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	33100	3995	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35088	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.18
02/01/2016	GL_JOURNAL	PAY0350496	2043	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20
02/29/2016	GL_JOURNAL	PAY0352195	36156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.18
02/29/2016	GL_JOURNAL	PAY0352323	2210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	PAY0353918	37622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.18
03/29/2016	GL_JOURNAL	PAY0353971	2294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	0000354007	38986	PYE	03/31/2016/GL Encumbrance Process/139432 ;LIFE for	0.00	0.00	16.28	0.00
03/29/2016	GL_JOURNAL	0000354017	2482	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.78	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2294	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PAY0354568	2294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20

Number of Transactions 10 Totals -27.44 0.00 0.00 15.50 11.94

Number of Transactions 104 Fund Totals 0000s -40,293.98 0.00 0.00 21,351.03 18,942.95

Number of Transactions 104 Resource Totals 33100 -40,293.98 0.00 0.00 21,351.03 18,942.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	53100	2201	13000	2016					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

01/29/2016	GL_JOURNAL	0000350393	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	527.90
02/01/2016	GL_JOURNAL	PAY0350297	4424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	857.76
02/01/2016	GL_JOURNAL	PAY0350496	2044	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-40.85
02/29/2016	GL_JOURNAL	PAY0352195	4776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	857.76
02/29/2016	GL_JOURNAL	PAY0352323	2211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-40.85
03/29/2016	GL_JOURNAL	PAY0353918	5026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	857.76
03/29/2016	GL_JOURNAL	PAY0353971	2295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-40.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	2201	13000	2016						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354007	3021	PYE	03/31/2016/GL Encumbrance Process/123073 ;Salary f	0.00	0.00	2,573.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	2483	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-122.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2295	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	40.85		
04/07/2016	GL_JOURNAL	PAY0354568	2295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-40.85		
Number of Transactions 11						Totals	-5,429.36	0.00	0.00	2,450.73	2,978.63

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	2320	13000	2016						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
01/29/2016	GL_JOURNAL	0000350425	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-40.44		
Number of Transactions 1						Totals	40.44	0.00	0.00	0.00	-40.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3202	13000	2016						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/29/2016	GL_JOURNAL	0000350393	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	61.57		
01/29/2016	GL_JOURNAL	0000350425	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-4.72		
02/01/2016	GL_JOURNAL	PAY0350297	9724	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	101.62		
02/01/2016	GL_JOURNAL	PAY0350496	2045	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.84		
02/29/2016	GL_JOURNAL	PAY0352195	10296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	101.62		
02/29/2016	GL_JOURNAL	PAY0352323	2212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.84		
03/29/2016	GL_JOURNAL	PAY0353918	10856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	101.62		
03/29/2016	GL_JOURNAL	PAY0353971	2296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.84		
03/29/2016	GL_JOURNAL	0000354007	8095	PYE	03/31/2016/GL Encumbrance Process/123073 ;PERS_A f	0.00	0.00	304.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	2484	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.52	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2296	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.84		
04/07/2016	GL_JOURNAL	PAY0354568	2296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.84		
Number of Transactions 12						Totals	-637.53	0.00	0.00	290.34	347.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	53100	3302	13000	2016				
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

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

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	3302	13000	2016							
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/29/2016	GL_JOURNAL	0000350393	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	40.38		
01/29/2016	GL_JOURNAL	0000350425	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3.09		
02/01/2016	GL_JOURNAL	PAY0350297	14464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.62		
02/01/2016	GL_JOURNAL	PAY0350496	2046	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.12		
02/29/2016	GL_JOURNAL	PAY0352195	15218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.63		
02/29/2016	GL_JOURNAL	PAY0352323	2213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.13		
03/29/2016	GL_JOURNAL	PAY0353918	16046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.62		
03/29/2016	GL_JOURNAL	PAY0353971	2297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.12		
03/29/2016	GL_JOURNAL	0000354007	12134	PYE	03/31/2016/GL Encumbrance Process/123073 ;OASDI fo	0.00	0.00	196.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	2485	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2297	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.12		
04/07/2016	GL_JOURNAL	PAY0354568	2297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.12		
Number of Transactions 12						Totals	-412.28	0.00	0.00	187.49	224.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	53100	3431	13000	2016							
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/29/2016	GL_JOURNAL	0000350393	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01		
01/29/2016	GL_JOURNAL	0000350425	31	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.08		
02/01/2016	GL_JOURNAL	PAY0350297	18756	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.55		
02/29/2016	GL_JOURNAL	PAY0352195	19579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.55		
03/29/2016	GL_JOURNAL	PAY0353918	20546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.55		
03/29/2016	GL_JOURNAL	0000354007	15889	PYE	03/31/2016/GL Encumbrance Process/123073 ;VISION f	0.00	0.00	7.65	0.00		
Number of Transactions 6						Totals	-15.23	0.00	0.00	7.65	7.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	53100	3451	13000	2016					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/29/2016	GL_JOURNAL	0000350393	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01
01/29/2016	GL_JOURNAL	0000350425	32	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.83
02/01/2016	GL_JOURNAL	PAY0350297	22495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.99
02/29/2016	GL_JOURNAL	PAY0352195	23326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.99
03/29/2016	GL_JOURNAL	PAY0353918	24364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.99

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	53100	3451	13000	2016					
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354007	19621	PYE	03/31/2016/GL Encumbrance Process/123073 ;DENTAL f	0.00	0.00	69.53	0.00	
Number of Transactions 6						Totals	-146.68	0.00	69.53	77.15

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	3471	13000	2016					
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/29/2016	GL_JOURNAL	0000350393	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01	
01/29/2016	GL_JOURNAL	0000350425	33	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-13.43	
02/01/2016	GL_JOURNAL	PAY0350297	26215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	385.26	
02/29/2016	GL_JOURNAL	PAY0352195	27053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	385.26	
03/29/2016	GL_JOURNAL	PAY0353918	28162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	385.26	
03/29/2016	GL_JOURNAL	0000354007	23334	PYE	03/31/2016/GL Encumbrance Process/123073 ;MEDICA f	0.00	0.00	1,092.45	0.00	
Number of Transactions 6						Totals	-2,234.81	0.00	1,092.45	1,142.36

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	3502	13000	2016					
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/29/2016	GL_JOURNAL	0000350393	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.26	
01/29/2016	GL_JOURNAL	0000350425	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.02	
02/01/2016	GL_JOURNAL	PAY0350297	30760	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.43	
02/01/2016	GL_JOURNAL	PAY0350496	2047	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.42	
02/29/2016	GL_JOURNAL	PAY0352323	2214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.42	
03/29/2016	GL_JOURNAL	PAY0353971	2298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27390	PYE	03/31/2016/GL Encumbrance Process/123073 ;UNEMP fo	0.00	0.00	1.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	2486	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2298	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	2298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 12						Totals	-2.68	0.00	1.23	1.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	53100	3602	13000	2016							
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
01/29/2016	GL_JOURNAL	0000350393	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.48	
01/29/2016	GL_JOURNAL	0000350425	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-1.21	
02/08/2016	GL_JOURNAL	PWC0350915	10335	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	25.73	
02/08/2016	GL_JOURNAL	PWC0350915	10336	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.23	
03/08/2016	GL_JOURNAL	PWC0352710	11357	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	25.73	
03/08/2016	GL_JOURNAL	PWC0352710	11358	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.23	
03/29/2016	GL_JOURNAL	0000354007	31469	PYE	03/31/2016/GL Encumbrance Process/123073 ;WKRCMP f	0.00	0.00	0.00	77.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	2487	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.68	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19579	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	25.73	
04/07/2016	GL_JOURNAL	PWC0354590	19580	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.23	
04/07/2016	GL_JOURNAL	PWC0354590	19581	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.23	
04/07/2016	GL_JOURNAL	PWC0354590	19582	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.23	
Number of Transactions 12						Totals	-146.29	0.00	0.00	73.52	72.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	53100	3702	13000	2016							
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	4863	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4862	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4736	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4737	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9273	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9274	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9275	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9276	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	53100	3995	13000	2016							
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/29/2016	GL_JOURNAL	0000350393	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.55	
01/29/2016	GL_JOURNAL	0000350425	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.04	
02/01/2016	GL_JOURNAL	PAY0350297	35090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.34	

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

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	53100	3995	13000	2016								
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350496	2048	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06			
02/29/2016	GL_JOURNAL	PAY0352195	36158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.34			
02/29/2016	GL_JOURNAL	PAY0352323	2215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06			
03/29/2016	GL_JOURNAL	PAY0353918	37624	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.34			
03/29/2016	GL_JOURNAL	PAY0353971	2299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06			
03/29/2016	GL_JOURNAL	0000354007	39171	PYE	03/31/2016/GL Encumbrance Process/123073 ;LIFE for	0.00	0.00	4.09	0.00			
03/29/2016	GL_JOURNAL	0000354017	2488	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2299	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06			
04/07/2016	GL_JOURNAL	PAY0354568	2299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06			
Number of Transactions 12						Totals	-8.25	0.00	0.00	3.90	4.35	
Number of Transactions 98						Fund	Totals 1000s	-8,992.67	0.00	0.00	4,176.84	4,815.83
Number of Transactions 98						Resource	Totals 53100	-8,992.67	0.00	0.00	4,176.84	4,815.83
0105	60101	4301	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
10/02/2015	PO_POENC	0000267731	1	RREQ308931	BEARCOM/Radio-Motorola CP200d for Fletcher and Ro	0.00	0.00	-367.20	0.00			
10/02/2015	PO_POENC	0000267731	1	RREQ308931	BEARCOM/Radio-Motorola CP200d for Fletcher and Ro	0.00	0.00	0.00	0.00			
10/02/2015	PO_POENC	0000267731	1	RREQ308931	BEARCOM/Radio-Motorola CP200d for Fletcher and Ro	0.00	0.00	367.20	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
0105	60101	5100	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/27/2016	AP_VOUCHER	00864153	1	P0000264129	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00	8,039.15			
01/27/2016	AP_VOUCHER	00864153	1	P0000264129	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	-8,039.15	0.00			
02/26/2016	AP_VOUCHER	00870537	1	P0000264129	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00	10,716.66			
02/26/2016	AP_VOUCHER	00870537	1	P0000264129	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	-10,716.66	0.00			
03/28/2016	AP_VOUCHER	00877538	1	P0000264129	HARMONIUM/Fletcher PrimeTime Program Ser	0.00	0.00	0.00	20,072.85			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	60101	5100	01000	2016							
	DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
03/28/2016	AP_VOUCHER	00877538	1	P0000264129	HARMONIUM/Fletcher PrimeTime Program Ser		0.00	0.00	-20,072.85	0.00		
03/31/2016	GL_BD_JRNL	0000354188	6		03/31/2016/Transfer of appropriations for ASES Pri		5,960.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	5,960.00	5,960.00	0.00	-38,828.66	38,828.66	
Number of Transactions 10						Fund	Totals 0000s	5,960.00	5,960.00	0.00	-38,828.66	38,828.66
Number of Transactions 10						Resource	Totals 60101	5,960.00	5,960.00	0.00	-38,828.66	38,828.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0105	60102	1157	01000	2016							
	DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	45		03/31/2016/Transfer of appropriations for ASES Pri		-4,910.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-4,910.00	-4,910.00	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	2016							
	DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	46		03/31/2016/Transfer of appropriations for ASES Pri		-740.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-740.00	-740.00	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	2016							
	DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	47		03/31/2016/Transfer of appropriations for ASES Pri		-100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-100.00	-100.00	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

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	60102	3501	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/31/2016	GL_BD_JRNL	0000354188	48		03/31/2016/Transfer of appropriations for ASES Pri	-3.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-3.00	-3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	60102	3601	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/31/2016	GL_BD_JRNL	0000354188	49		03/31/2016/Transfer of appropriations for ASES Pri	-207.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-207.00	-207.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	-5,960.00	-5,960.00	0.00
Number of Transactions 5						Resource	Totals 60102	-5,960.00	-5,960.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	62640	1192	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	50		01/15/2016/Transfer of appropriations for various	2,256.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,256.00	2,256.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	62640	3101	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	225		01/15/2016/Transfer of appropriations for various	242.00		0.00	0.00	0.00
Number of Transactions 1						Totals	242.00	242.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	62640	3301	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	62640	3301	01000	2016				
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	400		01/15/2016/Transfer of appropriations for various	33.00	0.00	0.00	0.00
Number of Transactions 1						Totals	33.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	62640	3501	01000	2016				
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	575		01/15/2016/Transfer of appropriations for various	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	62640	3601	01000	2016				
	DeptID 0105 - Fletcher Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	750		01/15/2016/Transfer of appropriations for various	68.00	0.00	0.00	0.00
Number of Transactions 1						Totals	68.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	2,600.00	0.00
Number of Transactions 5						Resource	Totals 62640	2,600.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	65000	4301	01000	2016				
	DeptID 0105 - Fletcher Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
03/15/2016	REQ_PREENC	REQ324729	1		Lakeshore Equipment Co/129177/EA163 - Time Timer	0.00	98.67	0.00	0.00
03/15/2016	PO_POENC	0000279235	1	RREQ324729	LAKESHORE CURR/EA163 - Time Timer	0.00	-98.67	0.00	0.00
03/15/2016	PO_POENC	0000279235	1	RREQ324729	LAKESHORE CURR/EA163 - Time Timer	0.00	0.00	106.56	0.00
Number of Transactions 3						Totals	-106.56	0.00	106.56

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 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		
Number of Transactions 3						Fund	Totals 0000s	-106.56	0.00	0.00	106.56	0.00
Number of Transactions 3						Resource	Totals 65000	-106.56	0.00	0.00	106.56	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	65003	1107	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/14/2016	GL_BD_JRNL	0000349609	13		01/14/2016/Transfer appropriations for Dept 0103-0	16,084.00		0.00	0.00		0.00	
01/14/2016	GL_BD_JRNL	0000349609	12		01/14/2016/Transfer appropriations for Dept 0103-0	-3,408.00		0.00	0.00		0.00	
02/01/2016	GL_JOURNAL	PAY0350297	177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00		5,356.86	
02/01/2016	GL_JOURNAL	PAY0350297	178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00		9,177.12	
02/01/2016	GL_JOURNAL	PAY0350496	2049	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00		-255.09	
02/01/2016	GL_JOURNAL	PAY0350496	2050	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00		-437.01	
02/29/2016	GL_JOURNAL	PAY0352195	178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00		5,356.86	
02/29/2016	GL_JOURNAL	PAY0352195	179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00		9,177.12	
02/29/2016	GL_JOURNAL	PAY0352323	2216	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00		-255.09	
02/29/2016	GL_JOURNAL	PAY0352323	2217	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00		-437.01	
03/29/2016	GL_JOURNAL	PAY0353918	178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00		5,356.86	
03/29/2016	GL_JOURNAL	PAY0353918	179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00		9,177.12	
03/29/2016	GL_JOURNAL	PAY0353971	2300	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00		-255.09	
03/29/2016	GL_JOURNAL	PAY0353971	2301	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00		-437.01	
03/29/2016	GL_JOURNAL	0000354007	649	PYE	03/31/2016/GL Encumbrance Process/153361 ;Salary f	0.00		0.00	16,070.58		0.00	
03/29/2016	GL_JOURNAL	0000354007	802	PYE	03/31/2016/GL Encumbrance Process/123320 ;Salary f	0.00		0.00	27,531.36		0.00	
03/29/2016	GL_JOURNAL	0000354017	2489	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-765.27		0.00	
03/29/2016	GL_JOURNAL	0000354017	2490	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,311.02		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2300	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00		255.09	
04/07/2016	GL_JOURNAL	PAY0354556	2301	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00		437.01	
04/07/2016	GL_JOURNAL	PAY0354568	2300	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00		-255.09	
04/07/2016	GL_JOURNAL	PAY0354568	2301	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00		-437.01	
Number of Transactions 22						Totals	-70,375.29	12,676.00	0.00	41,525.65	41,525.64	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	65003	1162	01000	2016								
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/14/2016	GL_BD_JRNL	0000349609	15		01/14/2016/Transfer appropriations for Dept 0103-0	289.00		0.00	0.00		0.00	
01/14/2016	GL_BD_JRNL	0000349609	14		01/14/2016/Transfer appropriations for Dept 0103-0	433.00		0.00	0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	1162	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47	
02/01/2016	GL_JOURNAL	PAY0350496	2051	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21	
02/05/2016	GL_JOURNAL	PAY0350849	435	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350863	607	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21	
Number of Transactions 6						Totals	433.48	722.00	0.00	288.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	2101	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3255	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,370.02	
02/01/2016	GL_JOURNAL	PAY0350496	2052	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-65.24	
02/29/2016	GL_JOURNAL	PAY0352195	3516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,438.38	
02/29/2016	GL_JOURNAL	PAY0352323	2218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-68.49	
03/29/2016	GL_JOURNAL	PAY0353918	3743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,371.99	
03/29/2016	GL_JOURNAL	PAY0353971	2302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-65.33	
03/29/2016	GL_JOURNAL	0000354007	2354	PYE	03/31/2016/GL Encumbrance Process/164101 ;Salary f	0.00	0.00	4,315.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	2491	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-205.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2302	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	65.33	
04/07/2016	GL_JOURNAL	PAY0354568	2302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-65.33	
Number of Transactions 10						Totals	-8,090.98	0.00	4,109.65	3,981.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	65003	2104	01000	2016				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	16		01/14/2016/Transfer appropriations for Dept 0103-0	-29,740.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,234.36
02/01/2016	GL_JOURNAL	PAY0350496	2053	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-201.64
02/29/2016	GL_JOURNAL	PAY0352195	3871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,230.68
02/29/2016	GL_JOURNAL	PAY0352323	2219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-249.08
03/29/2016	GL_JOURNAL	PAY0353918	4100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,230.68
03/29/2016	GL_JOURNAL	PAY0353971	2303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-249.08
03/29/2016	GL_JOURNAL	0000354007	2638	PYE	03/31/2016/GL Encumbrance Process/141426 ;Salary f	0.00	0.00	15,692.04	0.00
03/29/2016	GL_JOURNAL	0000354017	2492	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-747.24	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 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	65003	2104	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	2303	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	249.08		
04/07/2016	GL_JOURNAL	PAY0354568	2303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-249.08		
Number of Transactions 11						Totals	-58,680.72	-29,740.00	0.00	14,944.80	13,995.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	2151	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	17		01/14/2016/Transfer appropriations for Dept 0103-0	163.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.00		
02/01/2016	GL_JOURNAL	PAY0350496	2054	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.33		
02/29/2016	GL_JOURNAL	PAY0352195	4213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.93		
02/29/2016	GL_JOURNAL	PAY0352323	2220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.71		
03/29/2016	GL_JOURNAL	PAY0353918	4442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.93		
03/29/2016	GL_JOURNAL	PAY0353971	2304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.71		
04/07/2016	GL_JOURNAL	PAY0354532	1499	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	170.79		
04/07/2016	GL_JOURNAL	PAY0354537	689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-8.13		
04/07/2016	GL_JOURNAL	PAY0354556	2304	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.71		
04/07/2016	GL_JOURNAL	PAY0354568	2304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.71		
Number of Transactions 11						Totals	-214.77	163.00	0.00	0.00	377.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	65003	2154	01000	2016				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	18		01/14/2016/Transfer appropriations for Dept 0103-0	10,825.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,259.95
02/01/2016	GL_JOURNAL	PAY0350496	2055	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-60.00
02/05/2016	GL_JOURNAL	PAY0350849	1665	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,380.18
02/05/2016	GL_JOURNAL	PAY0350863	608	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-65.72
02/29/2016	GL_JOURNAL	PAY0352195	4462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.98
02/29/2016	GL_JOURNAL	PAY0352323	2221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.00
03/08/2016	GL_JOURNAL	PAY0352676	1861	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,121.64
03/08/2016	GL_JOURNAL	PAY0352678	753	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-101.03
03/29/2016	GL_JOURNAL	PAY0353918	4693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,168.94

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	2154	01000	2016						
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	2305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-55.66	
04/07/2016	GL_JOURNAL	PAY0354532	1712	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	818.13	
04/07/2016	GL_JOURNAL	PAY0354537	690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-38.96	
04/07/2016	GL_JOURNAL	PAY0354556	2305	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	55.66	
04/07/2016	GL_JOURNAL	PAY0354568	2305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-55.66	
Number of Transactions 15						Totals	4,297.55	10,825.00	0.00	0.00	6,527.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3101	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	19		01/14/2016/Transfer appropriations for Dept 0103-0	1,727.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	7218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	591.04
02/01/2016	GL_JOURNAL	PAY0350297	7219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	984.70
02/01/2016	GL_JOURNAL	PAY0350496	2056	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-28.14
02/01/2016	GL_JOURNAL	PAY0350496	2057	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-46.89
02/05/2016	GL_JOURNAL	PAY0350849	2854	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	609	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	7706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	574.79
02/29/2016	GL_JOURNAL	PAY0352195	7707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	984.70
02/29/2016	GL_JOURNAL	PAY0352323	2222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-27.37
02/29/2016	GL_JOURNAL	PAY0352323	2223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-46.89
03/29/2016	GL_JOURNAL	PAY0353918	8068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	574.79
03/29/2016	GL_JOURNAL	PAY0353918	8069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	984.70
03/29/2016	GL_JOURNAL	PAY0353971	2306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-27.37
03/29/2016	GL_JOURNAL	PAY0353971	2307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-46.89
03/29/2016	GL_JOURNAL	0000354007	6262	PYE	03/31/2016/GL Encumbrance Process/153361 ;STRS for	0.00	0.00	1,724.37	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	6415	PYE	03/31/2016/GL Encumbrance Process/123320 ;STRS for	0.00	0.00	2,954.11	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2493	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-82.11	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2494	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-140.67	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2306	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	27.37
04/07/2016	GL_JOURNAL	PAY0354556	2307	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	46.89
04/07/2016	GL_JOURNAL	PAY0354568	2306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-27.37
04/07/2016	GL_JOURNAL	PAY0354568	2307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-46.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	65003	3101	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 23						Totals	-7,215.35	1,727.00	0.00	4,455.70	4,486.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3201	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	20		01/14/2016/Transfer appropriations for Dept 0103-0	3,627.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	6747	PYE	03/31/2016/GL Encumbrance Process/153361 ;PERS_A f	0.00	0.00	1,903.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	2495	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-90.66	0.00		
Number of Transactions 3						Totals	1,813.78	3,627.00	0.00	1,813.22	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3202	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9721	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	509.78		
02/01/2016	GL_JOURNAL	PAY0350297	9723	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	175.58		
02/01/2016	GL_JOURNAL	PAY0350496	2058	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-24.28		
02/01/2016	GL_JOURNAL	PAY0350496	2059	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.36		
02/05/2016	GL_JOURNAL	PAY0350849	3827	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.44		
02/05/2016	GL_JOURNAL	PAY0350863	610	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.59		
02/29/2016	GL_JOURNAL	PAY0352195	10293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	632.12		
02/29/2016	GL_JOURNAL	PAY0352195	10295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	170.40		
02/29/2016	GL_JOURNAL	PAY0352323	2224	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.10		
02/29/2016	GL_JOURNAL	PAY0352323	2225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.11		
03/08/2016	GL_JOURNAL	PAY0352676	4280	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	37.31		
03/08/2016	GL_JOURNAL	PAY0352678	754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.78		
03/29/2016	GL_JOURNAL	PAY0353918	10853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	619.68		
03/29/2016	GL_JOURNAL	PAY0353918	10855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	162.54		
03/29/2016	GL_JOURNAL	PAY0353971	2308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.51		
03/29/2016	GL_JOURNAL	PAY0353971	2309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.74		
03/29/2016	GL_JOURNAL	0000354007	8450	PYE	03/31/2016/GL Encumbrance Process/141426 ;PERS_A f	0.00	0.00	1,859.04	0.00		
03/29/2016	GL_JOURNAL	0000354007	8557	PYE	03/31/2016/GL Encumbrance Process/164101 ;PERS_A f	0.00	0.00	511.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	2496	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-88.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	2497	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.34	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	3202	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	2308	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.51		
04/07/2016	GL_JOURNAL	PAY0354556	2309	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.74		
04/07/2016	GL_JOURNAL	PAY0354568	2308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.51		
04/07/2016	GL_JOURNAL	PAY0354568	2309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.74		
Number of Transactions 24						Totals	-4,466.76	0.00	0.00	2,257.38	2,209.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	3301	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	79.89		
02/01/2016	GL_JOURNAL	PAY0350496	2060	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.80		
02/05/2016	GL_JOURNAL	PAY0350849	4408	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20		
02/05/2016	GL_JOURNAL	PAY0350863	611	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352195	12607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	77.70		
02/29/2016	GL_JOURNAL	PAY0352323	2226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.70		
03/29/2016	GL_JOURNAL	PAY0353918	13254	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	77.69		
03/29/2016	GL_JOURNAL	PAY0353971	2310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.70		
03/29/2016	GL_JOURNAL	0000354007	10338	PYE	03/31/2016/GL Encumbrance Process/153361 ;FMED for	0.00	0.00	233.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	2498	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2310	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.70		
04/07/2016	GL_JOURNAL	PAY0354568	2310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.70		
Number of Transactions 12						Totals	-448.10	0.00	0.00	221.92	226.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	65003	3302	01000	2016				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	420.98
02/01/2016	GL_JOURNAL	PAY0350297	14463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	113.37
02/01/2016	GL_JOURNAL	PAY0350496	2061	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.05
02/01/2016	GL_JOURNAL	PAY0350496	2062	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.40
02/05/2016	GL_JOURNAL	PAY0350849	5656	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	105.59
02/05/2016	GL_JOURNAL	PAY0350863	612	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.03
02/29/2016	GL_JOURNAL	PAY0352195	15215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	408.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	65003	3302	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	15217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	114.39	
02/29/2016	GL_JOURNAL	PAY0352323	2227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-19.47	
02/29/2016	GL_JOURNAL	PAY0352323	2228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.45	
03/08/2016	GL_JOURNAL	PAY0352676	6315	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	162.30	
03/08/2016	GL_JOURNAL	PAY0352678	755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.73	
03/29/2016	GL_JOURNAL	PAY0353918	16043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	490.23	
03/29/2016	GL_JOURNAL	PAY0353918	16045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	109.33	
03/29/2016	GL_JOURNAL	PAY0353971	2311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-23.34	
03/29/2016	GL_JOURNAL	PAY0353971	2312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.21	
03/29/2016	GL_JOURNAL	0000354007	12494	PYE	03/31/2016/GL Encumbrance Process/141426 ;OASDI fo	0.00	0.00	1,200.44	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	12601	PYE	03/31/2016/GL Encumbrance Process/164101 ;OASDI fo	0.00	0.00	330.11	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2499	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.16	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2500	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.72	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5821	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	62.59	
04/07/2016	GL_JOURNAL	PAY0354532	5823	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	13.08	
04/07/2016	GL_JOURNAL	PAY0354537	691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.98	
04/07/2016	GL_JOURNAL	PAY0354537	692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.62	
04/07/2016	GL_JOURNAL	PAY0354556	2311	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	23.34	
04/07/2016	GL_JOURNAL	PAY0354556	2312	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.21	
04/07/2016	GL_JOURNAL	PAY0354568	2311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-23.34	
04/07/2016	GL_JOURNAL	PAY0354568	2312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.21	
Number of Transactions 28						Totals	-3,363.08	0.00	0.00	1,457.67	1,905.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3421	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14361	PYE	03/31/2016/GL Encumbrance Process/153361 ;VISION f	0.00	0.00	30.60	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	14511	PYE	03/31/2016/GL Encumbrance Process/123320 ;VISION f	0.00	0.00	30.60	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3421	01000	2016					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals -122.40 0.00 0.00 61.20 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3431	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	18753	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	16.51
02/01/2016	GL_JOURNAL	PAY0350297	18755	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19576	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19578	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20543	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20545	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16236	PYE	03/31/2016/GL	Encumbrance Process/141426	;VISION f	0.00	0.00	61.20	0.00
03/29/2016	GL_JOURNAL	0000354007	16339	PYE	03/31/2016/GL	Encumbrance Process/164101	;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 8 Totals -179.71 0.00 0.00 91.80 87.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3441	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/14/2016	GL_BD_JRNL	0000349609	21		01/14/2016/Transfer	appropriations for Dept 0103-0		39.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	22		01/14/2016/Transfer	appropriations for Dept 0103-0		39.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20684	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20685	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21510	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21511	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22492	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22493	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	18093	PYE	03/31/2016/GL	Encumbrance Process/153361	;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18243	PYE	03/31/2016/GL	Encumbrance Process/123320	;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 10 Totals -1,101.78 78.00 0.00 556.20 623.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3451	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	168.27		
02/01/2016	GL_JOURNAL	PAY0350297	22494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05		
02/29/2016	GL_JOURNAL	PAY0352195	23323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	23325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	PAY0353918	24361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	0000354007	19968	PYE	03/31/2016/GL Encumbrance Process/141426 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	20071	PYE	03/31/2016/GL Encumbrance Process/164101 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 8						Totals	-1,526.44	0.00	0.00	834.30	692.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3461	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	23		01/14/2016/Transfer appropriations for Dept 0103-0	1,756.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349609	24		01/14/2016/Transfer appropriations for Dept 0103-0	815.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	24423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/01/2016	GL_JOURNAL	PAY0350297	24424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	25257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	25258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	26310	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	26311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	21810	PYE	03/31/2016/GL Encumbrance Process/153361 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	21959	PYE	03/31/2016/GL Encumbrance Process/123320 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 10						Totals	-17,598.60	2,571.00	0.00	8,739.60	11,430.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	3471	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	25		01/14/2016/Transfer appropriations for Dept 0103-0	-2,649.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	26212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,031.94
02/01/2016	GL_JOURNAL	PAY0350297	26214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80
02/29/2016	GL_JOURNAL	PAY0352195	27050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,810.00
02/29/2016	GL_JOURNAL	PAY0352195	27052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3471	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	28159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,810.00		
03/29/2016	GL_JOURNAL	PAY0353918	28161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	23682	PYE	03/31/2016/GL Encumbrance Process/141426 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	23785	PYE	03/31/2016/GL Encumbrance Process/164101 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 9						Totals	-30,168.74	-2,649.00	0.00	13,109.40	14,410.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3501	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	26		01/14/2016/Transfer appropriations for Dept 0103-0	8.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	28230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.76		
02/01/2016	GL_JOURNAL	PAY0350297	28231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.59		
02/01/2016	GL_JOURNAL	PAY0350496	2063	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13		
02/01/2016	GL_JOURNAL	PAY0350496	2064	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.22		
02/05/2016	GL_JOURNAL	PAY0350849	6885	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/29/2016	GL_JOURNAL	PAY0352195	29122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.68		
02/29/2016	GL_JOURNAL	PAY0352195	29123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.59		
02/29/2016	GL_JOURNAL	PAY0352323	2229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
02/29/2016	GL_JOURNAL	PAY0352323	2230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22		
03/29/2016	GL_JOURNAL	PAY0353918	30264	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.68		
03/29/2016	GL_JOURNAL	PAY0353918	30265	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.59		
03/29/2016	GL_JOURNAL	PAY0353971	2313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	PAY0353971	2314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22		
03/29/2016	GL_JOURNAL	0000354007	25588	PYE	03/31/2016/GL Encumbrance Process/153361 ;UNEMP fo	0.00	0.00	8.04	0.00		
03/29/2016	GL_JOURNAL	0000354007	25743	PYE	03/31/2016/GL Encumbrance Process/123320 ;UNEMP fo	0.00	0.00	13.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	2501	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	2502	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2313	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354556	2314	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354568	2313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PAY0354568	2314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22		
Number of Transactions 22						Totals	-33.69	8.00	0.00	20.77	20.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3502	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30757	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.74		
02/01/2016	GL_JOURNAL	PAY0350297	30759	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.75		
02/01/2016	GL_JOURNAL	PAY0350496	2065	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13		
02/01/2016	GL_JOURNAL	PAY0350496	2066	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/05/2016	GL_JOURNAL	PAY0350849	8131	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.69		
02/05/2016	GL_JOURNAL	PAY0350863	613	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	31754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.67		
02/29/2016	GL_JOURNAL	PAY0352195	31756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.74		
02/29/2016	GL_JOURNAL	PAY0352323	2231	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
02/29/2016	GL_JOURNAL	PAY0352323	2232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PAY0352676	9061	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.08		
03/08/2016	GL_JOURNAL	PAY0352678	756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353918	33080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.18		
03/29/2016	GL_JOURNAL	PAY0353918	33082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.71		
03/29/2016	GL_JOURNAL	PAY0353971	2315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353971	2316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27750	PYE	03/31/2016/GL Encumbrance Process/141426 ;UNEMP fo	0.00	0.00	7.84	0.00		
03/29/2016	GL_JOURNAL	0000354007	27857	PYE	03/31/2016/GL Encumbrance Process/164101 ;UNEMP fo	0.00	0.00	2.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	2503	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	2504	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8368	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.41		
04/07/2016	GL_JOURNAL	PAY0354532	8370	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354537	693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	2315	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354556	2316	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	2315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354568	2316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 27						Totals	-21.97	0.00	0.00	9.53	12.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	3601	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	27		01/14/2016/Transfer appropriations for Dept 0103-0	-8.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	28		01/14/2016/Transfer appropriations for Dept 0103-0	491.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1366	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3601	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1367	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	1368	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	160.71	
02/08/2016	GL_JOURNAL	PWC0350915	1369	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.65	
02/08/2016	GL_JOURNAL	PWC0350915	1370	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PWC0350915	1371	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PWC0350915	1372	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	275.31	
02/08/2016	GL_JOURNAL	PWC0350915	1373	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-13.11	
03/08/2016	GL_JOURNAL	PWC0352710	1685	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	160.71	
03/08/2016	GL_JOURNAL	PWC0352710	1686	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.65	
03/08/2016	GL_JOURNAL	PWC0352710	1687	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	275.31	
03/08/2016	GL_JOURNAL	PWC0352710	1688	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-13.11	
03/29/2016	GL_JOURNAL	0000354007	29667	PYE	03/31/2016/GL Encumbrance Process/153361 ;WKRCMP f	0.00	0.00	482.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	29822	PYE	03/31/2016/GL Encumbrance Process/123320 ;WKRCMP f	0.00	0.00	825.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	2505	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	2506	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-39.33	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	160.71	
04/07/2016	GL_JOURNAL	PWC0354590	2801	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.65	
04/07/2016	GL_JOURNAL	PWC0354590	2802	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.65	
04/07/2016	GL_JOURNAL	PWC0354590	2803	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.65	
04/07/2016	GL_JOURNAL	PWC0354590	2804	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	275.31	
04/07/2016	GL_JOURNAL	PWC0354590	2807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.11	
04/07/2016	GL_JOURNAL	PWC0354590	2806	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.11	
04/07/2016	GL_JOURNAL	PWC0354590	2805	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.11	
Number of Transactions 26						Totals				
						-2,017.19	483.00	0.00	1,245.77	1,254.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	3602	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	29		01/14/2016/Transfer appropriations for Dept 0103-0	-491.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10337	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.80
02/08/2016	GL_JOURNAL	PWC0350915	10338	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.41
02/08/2016	GL_JOURNAL	PWC0350915	10339	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	127.03
02/08/2016	GL_JOURNAL	PWC0350915	10340	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.05
02/08/2016	GL_JOURNAL	PWC0350915	10341	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.97
02/08/2016	GL_JOURNAL	PWC0350915	10342	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	65003	3602	01000	2016					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10343	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.36
02/08/2016	GL_JOURNAL	PWC0350915	10344	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.10
02/08/2016	GL_JOURNAL	PWC0350915	10345	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.96
02/08/2016	GL_JOURNAL	PWC0350915	10346	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PWC0352710	11359	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.15
03/08/2016	GL_JOURNAL	PWC0352710	11360	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	63.65
03/08/2016	GL_JOURNAL	PWC0352710	11361	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	156.92
03/08/2016	GL_JOURNAL	PWC0352710	11362	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.47
03/08/2016	GL_JOURNAL	PWC0352710	11363	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.03
03/08/2016	GL_JOURNAL	PWC0352710	11364	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PWC0352710	11365	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.71
03/08/2016	GL_JOURNAL	PWC0352710	11366	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.15
03/08/2016	GL_JOURNAL	PWC0352710	11367	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.05
03/08/2016	GL_JOURNAL	PWC0352710	11368	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	31829	PYE	03/31/2016/GL Encumbrance Process/141426 ;WKRCMP f	0.00	0.00	470.76	0.00
03/29/2016	GL_JOURNAL	0000354007	31936	PYE	03/31/2016/GL Encumbrance Process/164101 ;WKRCMP f	0.00	0.00	129.45	0.00
03/29/2016	GL_JOURNAL	0000354017	2507	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.42	0.00
03/29/2016	GL_JOURNAL	0000354017	2508	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.16	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19583	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.54
04/07/2016	GL_JOURNAL	PWC0354590	19584	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.07
04/07/2016	GL_JOURNAL	PWC0354590	19585	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	156.92
04/07/2016	GL_JOURNAL	PWC0354590	19586	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.47
04/07/2016	GL_JOURNAL	PWC0354590	19587	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.47
04/07/2016	GL_JOURNAL	PWC0354590	19588	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.67
04/07/2016	GL_JOURNAL	PWC0354590	19589	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.67
04/07/2016	GL_JOURNAL	PWC0354590	19590	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.17
04/07/2016	GL_JOURNAL	PWC0354590	19591	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.67
04/07/2016	GL_JOURNAL	PWC0354590	19592	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.47
04/07/2016	GL_JOURNAL	PWC0354590	19593	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.71
04/07/2016	GL_JOURNAL	PWC0354590	19594	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.12
04/07/2016	GL_JOURNAL	PWC0354590	19595	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	41.16
04/07/2016	GL_JOURNAL	PWC0354590	19599	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	19600	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	19601	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PWC0354590	19602	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.96
04/07/2016	GL_JOURNAL	PWC0354590	19598	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PWC0354590	19597	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.96

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	3602	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	19596	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.96		
Number of Transactions 45						Totals	-1,809.12	-491.00	0.00	571.63	746.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	65003	3701	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	30		01/14/2016/Transfer appropriations for Dept 0103-0	12.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	677	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.91		
02/08/2016	GL_JOURNAL	PRM0350914	678	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.19		
02/08/2016	GL_JOURNAL	PRM0350914	679	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.70		
02/08/2016	GL_JOURNAL	PRM0350914	680	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.32		
03/08/2016	GL_JOURNAL	PRM0352708	663	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.91		
03/08/2016	GL_JOURNAL	PRM0352708	664	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.19		
03/08/2016	GL_JOURNAL	PRM0352708	665	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.70		
03/08/2016	GL_JOURNAL	PRM0352708	666	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.32		
03/29/2016	GL_JOURNAL	0000354007	33746	PYE	03/31/2016/GL Encumbrance Process/153361 ;RM01 for	0.00	0.00	11.73	0.00		
03/29/2016	GL_JOURNAL	0000354007	33901	PYE	03/31/2016/GL Encumbrance Process/123320 ;RM01 for	0.00	0.00	20.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	2509	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	2510	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.96	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1263	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.91		
04/07/2016	GL_JOURNAL	PRM0354589	1264	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PRM0354589	1265	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PRM0354589	1266	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PRM0354589	1267	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.70		
04/07/2016	GL_JOURNAL	PRM0354589	1268	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.32		
04/07/2016	GL_JOURNAL	PRM0354589	1269	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.32		
04/07/2016	GL_JOURNAL	PRM0354589	1270	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32		
Number of Transactions 21						Totals	-48.61	12.00	0.00	30.31	30.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	65003	3702	01000	2016				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	31		01/14/2016/Transfer appropriations for Dept 0103-0	-12.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	65003	3702	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4864	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.44	
02/08/2016	GL_JOURNAL	PRM0350914	4865	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.45	
02/08/2016	GL_JOURNAL	PRM0350914	4866	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.06	
02/08/2016	GL_JOURNAL	PRM0350914	4867	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PRM0352708	4738	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.66	
03/08/2016	GL_JOURNAL	PRM0352708	4739	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.56	
03/08/2016	GL_JOURNAL	PRM0352708	4740	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.21	
03/08/2016	GL_JOURNAL	PRM0352708	4741	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	35648	PYE	03/31/2016/GL Encumbrance Process/141426 ;RM05 for	0.00	0.00	0.00	35.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	35755	PYE	03/31/2016/GL Encumbrance Process/164101 ;RM05 for	0.00	0.00	0.00	9.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	2511	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	2512	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.46	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9277	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.66	
04/07/2016	GL_JOURNAL	PRM0354589	9278	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.56	
04/07/2016	GL_JOURNAL	PRM0354589	9284	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	9283	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	9282	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	9281	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.06	
04/07/2016	GL_JOURNAL	PRM0354589	9280	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PRM0354589	9279	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.56	
Number of Transactions 21						Totals	-94.56	-12.00	0.00	42.49	40.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3985	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	32		01/14/2016/Transfer appropriations for Dept 0103-0	16.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	33250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.36
02/01/2016	GL_JOURNAL	PAY0350297	33251	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.93
02/01/2016	GL_JOURNAL	PAY0350496	2067	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.40
02/01/2016	GL_JOURNAL	PAY0350496	2068	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.57
02/29/2016	GL_JOURNAL	PAY0352195	34318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.36
02/29/2016	GL_JOURNAL	PAY0352195	34319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.93
02/29/2016	GL_JOURNAL	PAY0352323	2233	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.40
02/29/2016	GL_JOURNAL	PAY0352323	2234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.57
03/29/2016	GL_JOURNAL	PAY0353918	35730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.36

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

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	65003	3985	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
03/29/2016	GL_JOURNAL	PAY0353918	35731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.93	
03/29/2016	GL_JOURNAL	PAY0353971	2317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.40	
03/29/2016	GL_JOURNAL	PAY0353971	2318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.57	
03/29/2016	GL_JOURNAL	0000354007	37551	PYE	03/31/2016/GL Encumbrance Process/153361 ;LIFE for	0.00		0.00	25.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	37706	PYE	03/31/2016/GL Encumbrance Process/123320 ;LIFE for	0.00		0.00	43.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	2513	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	2514	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2317	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354556	2318	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PAY0354568	2317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PAY0354568	2318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.57	
Number of Transactions 21						Totals	-107.98	16.00	0.00	66.02	57.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3995	01000	2016						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
01/14/2016	GL_BD_JRNL	0000349609	33		01/14/2016/Transfer appropriations for Dept 0103-0	-16.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	35087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.18
02/01/2016	GL_JOURNAL	PAY0350297	35089	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.68
02/01/2016	GL_JOURNAL	PAY0350496	2069	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.25
02/01/2016	GL_JOURNAL	PAY0350496	2070	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	36155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.40
02/29/2016	GL_JOURNAL	PAY0352195	36157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.76
02/29/2016	GL_JOURNAL	PAY0352323	2235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.30
02/29/2016	GL_JOURNAL	PAY0352323	2236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	37621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.40
03/29/2016	GL_JOURNAL	PAY0353918	37623	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.76
03/29/2016	GL_JOURNAL	PAY0353971	2319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	PAY0353971	2320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	39523	PYE	03/31/2016/GL Encumbrance Process/141426 ;LIFE for	0.00		0.00	24.96	0.00
03/29/2016	GL_JOURNAL	0000354007	39630	PYE	03/31/2016/GL Encumbrance Process/164101 ;LIFE for	0.00		0.00	6.86	0.00
03/29/2016	GL_JOURNAL	0000354017	2515	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.19	0.00
03/29/2016	GL_JOURNAL	0000354017	2516	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.33	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2319	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354556	2320	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65003	3995	01000	2016							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	2319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354568	2320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 21					Totals	-68.39	-16.00	0.00	30.30	22.09	
Number of Transactions 422					Fund	Totals 0000s	-201,209.42	0.00	0.00	96,195.31	105,014.11
Number of Transactions 422					Resource	Totals 65003	-201,209.42	0.00	0.00	96,195.31	105,014.11
Number of Transactions 2,345					DeptID	Totals 0105	-1,104,497.15	83,695.00	0.00	556,900.34	631,291.81
Number of Transactions 2,345					Report	Totals	-1,104,497.15	83,695.00	0.00	556,900.34	631,291.81

End of Report