

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 = '2015' 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	2015					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2237	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	288.40
02/09/2015	GL_JOURNAL	PAY0328533	1081	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,442.00
02/26/2015	GL_JOURNAL	PAY0329644	2465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-1,153.60
03/09/2015	GL_JOURNAL	PAY0330263	1055	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-144.20
03/30/2015	GL_JOURNAL	PAY0331540	2516	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-432.60
04/08/2015	GL_JOURNAL	PAY0332090	1120	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 6						Totals	-144.20	0.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	2951	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/02/2015	GL_BD_JRNL	0000328062	2		02/02/2015/Transfer appropriations for 0105 Fletch		500.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	111.93
03/09/2015	GL_JOURNAL	PAY0330263	2678	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	127.92
03/30/2015	GL_JOURNAL	PAY0331540	7342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	127.92
04/08/2015	GL_JOURNAL	PAY0332090	2756	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	79.95
Number of Transactions 5						Totals	52.28	500.00	0.00	447.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3101	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12.80
02/09/2015	GL_JOURNAL	PAY0328533	3009	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	128.05
02/26/2015	GL_JOURNAL	PAY0329644	7762	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-115.24
03/30/2015	GL_JOURNAL	PAY0331540	7966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-25.61
04/08/2015	GL_JOURNAL	PAY0332090	3053	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.81
Number of Transactions 5						Totals	-12.81	0.00	0.00	12.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3301	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3301	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12040	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.18
02/09/2015	GL_JOURNAL	PAY0328533	4712	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	20.91
02/26/2015	GL_JOURNAL	PAY0329644	12890	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-16.71
03/09/2015	GL_JOURNAL	PAY0330263	4645	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-2.09
03/30/2015	GL_JOURNAL	PAY0331540	13174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-6.27
04/08/2015	GL_JOURNAL	PAY0332090	4815	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.83
Number of Transactions 6						Totals	-2.85	0.00	0.00	2.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3302	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	56		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15703	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.56
03/09/2015	GL_JOURNAL	PAY0330263	5972	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	9.79
03/30/2015	GL_JOURNAL	PAY0331540	16070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.78
04/08/2015	GL_JOURNAL	PAY0332090	6225	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	6.12
Number of Transactions 5						Totals	-34.25	0.00	0.00	34.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3501	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.14
02/09/2015	GL_JOURNAL	PAY0328533	7260	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.71
02/26/2015	GL_JOURNAL	PAY0329644	29915	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-0.57
03/09/2015	GL_JOURNAL	PAY0330263	7183	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.08
03/30/2015	GL_JOURNAL	PAY0331540	30409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-0.21
04/08/2015	GL_JOURNAL	PAY0332090	7430	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 6						Totals	-0.06	0.00	0.00	0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3502	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3502	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	57		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32761	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.06
03/09/2015	GL_JOURNAL	PAY0330263	8507	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.06
03/30/2015	GL_JOURNAL	PAY0331540	33342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.06
04/08/2015	GL_JOURNAL	PAY0332090	8840	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	-0.22	0.00	0.00	0.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	3601	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	852	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	43.26
02/09/2015	GL_JOURNAL	PWC0328642	851	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	917	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-4.33
03/10/2015	GL_JOURNAL	PWC0330461	916	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-34.61
04/09/2015	GL_JOURNAL	PWC0332196	955	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	-12.98
04/09/2015	GL_JOURNAL	PWC0332196	956	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.33
Number of Transactions 6						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	00000	3602	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/10/2015	GL_BD_JRNL	0000330462	21		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5921	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.84
03/10/2015	GL_JOURNAL	PWC0330461	5920	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.36
04/09/2015	GL_JOURNAL	PWC0332196	6171	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.84
04/09/2015	GL_JOURNAL	PWC0332196	6170	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	2.40
Number of Transactions 5						Totals	-13.44	0.00	0.00	13.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00000	4301	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00000	4301	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2014	REQ_PREENC	REQ274377	1		Office Depot/140579/Office Depot(R) Brand Standard	0.00	167.16	0.00	0.00
09/01/2014	REQ_PREENC	REQ274377	1		Office Depot/140579/Office Depot(R) Brand Standard	0.00	-167.16	0.00	0.00
09/01/2014	REQ_PREENC	REQ274377	1		Office Depot/140579/Office Depot(R) Brand Standard	0.00	-167.16	0.00	0.00
09/01/2014	REQ_PREENC	REQ274377	2		Office Depot/140579/Office Depot(R) Brand 3-Prong	0.00	70.50	0.00	0.00
09/01/2014	REQ_PREENC	REQ274377	2		Office Depot/140579/Office Depot(R) Brand 3-Prong	0.00	-70.50	0.00	0.00
09/01/2014	REQ_PREENC	REQ274377	2		Office Depot/140579/Office Depot(R) Brand 3-Prong	0.00	-70.50	0.00	0.00
09/01/2014	REQ_PREENC	REQ274377	3		Office Depot/140579/Office Depot(R) Brand Poly 2-P	0.00	43.80	0.00	0.00
09/01/2014	REQ_PREENC	REQ274377	3		Office Depot/140579/Office Depot(R) Brand Poly 2-P	0.00	-43.80	0.00	0.00
09/01/2014	REQ_PREENC	REQ274377	3		Office Depot/140579/Office Depot(R) Brand Poly 2-P	0.00	-43.80	0.00	0.00
09/01/2014	REQ_PREENC	REQ274377	4		Office Depot/140579/Avery(R) White Laser Address L	0.00	5.79	0.00	0.00
09/01/2014	REQ_PREENC	REQ274377	4		Office Depot/140579/Avery(R) White Laser Address L	0.00	-5.79	0.00	0.00
09/01/2014	REQ_PREENC	REQ274377	4		Office Depot/140579/Avery(R) White Laser Address L	0.00	-5.79	0.00	0.00
09/01/2014	REQ_PREENC	REQ274377	5		Office Depot/140579/Avery(R) Color Laser Address L	0.00	16.94	0.00	0.00
09/01/2014	REQ_PREENC	REQ274377	5		Office Depot/140579/Avery(R) Color Laser Address L	0.00	-16.94	0.00	0.00
09/01/2014	REQ_PREENC	REQ274377	5		Office Depot/140579/Avery(R) Color Laser Address L	0.00	-16.94	0.00	0.00
10/01/2014	REQ_PREENC	REQ277743	1		Office Depot/140579/Tru-Ray(R) 50 Recycled Constru	0.00	78.80	0.00	0.00
10/01/2014	REQ_PREENC	REQ277743	1		Office Depot/140579/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277743	1		Office Depot/140579/Tru-Ray(R) 50 Recycled Constru	0.00	-78.80	0.00	0.00
10/01/2014	REQ_PREENC	REQ277743	3		Office Depot/140579/Oxford(R) Premium Clear Front	0.00	31.49	0.00	0.00
10/01/2014	REQ_PREENC	REQ277743	3		Office Depot/140579/Oxford(R) Premium Clear Front	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277743	3		Office Depot/140579/Oxford(R) Premium Clear Front	0.00	-31.49	0.00	0.00
10/01/2014	REQ_PREENC	REQ277743	2		Office Depot/140579/Crayola(R) Ultra-Clean Washabl	0.00	-79.49	0.00	0.00
10/01/2014	REQ_PREENC	REQ277743	2		Office Depot/140579/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277743	2		Office Depot/140579/Crayola(R) Ultra-Clean Washabl	0.00	79.49	0.00	0.00
11/04/2014	PO_POENC	0000245273	1	RREQ280819	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	36.94	0.00
11/04/2014	PO_POENC	0000245273	1	RREQ280819	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245273	1	RREQ280819	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-36.94	0.00
11/04/2014	REQ_PREENC	REQ280819	1		Office Depot/140579/Neenah Astrobrights(R) Bright	0.00	-34.20	0.00	0.00
11/04/2014	REQ_PREENC	REQ280819	1		Office Depot/140579/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280819	1		Office Depot/140579/Neenah Astrobrights(R) Bright	0.00	34.20	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	19		Office Depot/140579/Crayola(R) Color Pencils Set O	0.00	-25.96	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	19		Office Depot/140579/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	19		Office Depot/140579/Crayola(R) Color Pencils Set O	0.00	25.96	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	18		Office Depot/140579/Sharpie(R) Permanent Fine-Poin	0.00	-20.36	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	18		Office Depot/140579/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	18		Office Depot/140579/Sharpie(R) Permanent Fine-Poin	0.00	20.36	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	15		Office Depot/140579/Crayola(R) Premier Tempera Pai	0.00	-4.72	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	00000	4301	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2014	REQ_PREENC	REQ281472	15		Office Depot/140579/Crayola(R) Premier Tempera Pai	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	15		Office Depot/140579/Crayola(R) Premier Tempera Pai	0.00	4.72	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	14		Office Depot/140579/Scholastic Washable Tempera Pa	0.00	-3.79	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	21		Office Depot/140579/Elmers(R) Glue Stick Classroom	0.00	-21.54	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	21		Office Depot/140579/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	21		Office Depot/140579/Elmers(R) Glue Stick Classroom	0.00	21.54	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	10		Office Depot/140579/Scholastic Tropical Tempera Pa	0.00	-3.79	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	10		Office Depot/140579/Scholastic Tropical Tempera Pa	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	10		Office Depot/140579/Scholastic Tropical Tempera Pa	0.00	3.79	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	7		Office Depot/140579/SchoolWorks(R) Value Smart Sci	0.00	36.34	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	3		Office Depot/140579/tug(TM) 2-Hole Manual Pencil S	0.00	-58.05	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	3		Office Depot/140579/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	3		Office Depot/140579/tug(TM) 2-Hole Manual Pencil S	0.00	58.05	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	1		Office Depot/140579/Dixon(R) Pencils #2 Soft Lead	0.00	9.08	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	1		Office Depot/140579/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	1		Office Depot/140579/Dixon(R) Pencils #2 Soft Lead	0.00	-9.08	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	2		Office Depot/140579/Office Depot(R) Brand Pink Bev	0.00	7.20	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	2		Office Depot/140579/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	2		Office Depot/140579/Office Depot(R) Brand Pink Bev	0.00	-7.20	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	4		Office Depot/140579/Crayola(R) Washable Crayons As	0.00	151.60	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	4		Office Depot/140579/Crayola(R) Washable Crayons As	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	4		Office Depot/140579/Crayola(R) Washable Crayons As	0.00	-151.60	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	5		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	2.70	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	5		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	5		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	-2.70	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	6		Office Depot/140579/SunWorks(R) Construction Paper	0.00	4.08	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	6		Office Depot/140579/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	6		Office Depot/140579/SunWorks(R) Construction Paper	0.00	-4.08	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	7		Office Depot/140579/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	7		Office Depot/140579/SchoolWorks(R) Value Smart Sci	0.00	-36.34	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	8		Office Depot/140579/Prang(R) Washable Watercolors	0.00	48.15	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	8		Office Depot/140579/Prang(R) Washable Watercolors	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	8		Office Depot/140579/Prang(R) Washable Watercolors	0.00	-48.15	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	9		Office Depot/140579/Office Depot(R) Brand 100 Recy	0.00	22.04	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	9		Office Depot/140579/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	9		Office Depot/140579/Office Depot(R) Brand 100 Recy	0.00	-22.04	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	11		Office Depot/140579/Scholastic Tropical Tempera Pa	0.00	3.79	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0105	00000	4301	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/12/2014	REQ_PREENC	REQ281472	11		Office Depot/140579/Scholastic Tropical Tempera Pa		0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	11		Office Depot/140579/Scholastic Tropical Tempera Pa		0.00	-3.79	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	12		Office Depot/140579/Scholastic Tropical Tempera Pa		0.00	3.79	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	12		Office Depot/140579/Scholastic Tropical Tempera Pa		0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	12		Office Depot/140579/Scholastic Tropical Tempera Pa		0.00	-3.79	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	13		Office Depot/140579/Scholastic Tropical Tempera Pa		0.00	3.79	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	13		Office Depot/140579/Scholastic Tropical Tempera Pa		0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	13		Office Depot/140579/Scholastic Tropical Tempera Pa		0.00	-3.79	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	14		Office Depot/140579/Scholastic Washable Tempera Pa		0.00	3.79	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	14		Office Depot/140579/Scholastic Washable Tempera Pa		0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	16		Office Depot/140579/Crayola(R) Premier Tempera Pai		0.00	4.72	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	16		Office Depot/140579/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	16		Office Depot/140579/Crayola(R) Premier Tempera Pai		0.00	-4.72	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	17		Office Depot/140579/Unimed-Midwest Nice N Clean Un		0.00	28.45	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	17		Office Depot/140579/Unimed-Midwest Nice N Clean Un		0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	17		Office Depot/140579/Unimed-Midwest Nice N Clean Un		0.00	-28.45	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	20		Office Depot/140579/Crayola(R) Ultra-Clean Washabl		0.00	66.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	20		Office Depot/140579/Crayola(R) Ultra-Clean Washabl		0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281472	20		Office Depot/140579/Crayola(R) Ultra-Clean Washabl		0.00	-66.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	10	RREQ281472	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16		0.00	0.00	-4.09	0.00
11/13/2014	PO_POENC	0000245885	10	RREQ281472	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16		0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	5	RREQ281472	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-2.92	0.00
11/13/2014	PO_POENC	0000245885	5	RREQ281472	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	5	RREQ281472	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	2.92	0.00
11/13/2014	PO_POENC	0000245885	21	RREQ281472	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P		0.00	0.00	-23.26	0.00
11/13/2014	PO_POENC	0000245885	21	RREQ281472	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P		0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	21	RREQ281472	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P		0.00	0.00	23.26	0.00
11/13/2014	PO_POENC	0000245885	20	RREQ281472	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	-71.28	0.00
11/13/2014	PO_POENC	0000245885	20	RREQ281472	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	20	RREQ281472	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	19	RREQ281472	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	-28.04	0.00
11/13/2014	PO_POENC	0000245885	19	RREQ281472	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	19	RREQ281472	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	28.04	0.00
11/13/2014	PO_POENC	0000245885	17	RREQ281472	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented		0.00	0.00	-30.73	0.00
11/13/2014	PO_POENC	0000245885	17	RREQ281472	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented		0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	17	RREQ281472	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented		0.00	0.00	30.73	0.00
11/13/2014	PO_POENC	0000245885	16	RREQ281472	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac		0.00	0.00	-5.10	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  
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	00000	4301	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	PO_POENC	0000245885	16	RREQ281472	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	16	RREQ281472	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac	0.00	0.00	5.10	0.00
11/13/2014	PO_POENC	0000245885	15	RREQ281472	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran	0.00	0.00	-5.10	0.00
11/13/2014	PO_POENC	0000245885	15	RREQ281472	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	15	RREQ281472	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran	0.00	0.00	5.10	0.00
11/13/2014	PO_POENC	0000245885	14	RREQ281472	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-4.09	0.00
11/13/2014	PO_POENC	0000245885	14	RREQ281472	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	14	RREQ281472	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	4.09	0.00
11/13/2014	PO_POENC	0000245885	13	RREQ281472	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	-4.09	0.00
11/13/2014	PO_POENC	0000245885	13	RREQ281472	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	13	RREQ281472	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	4.09	0.00
11/13/2014	PO_POENC	0000245885	12	RREQ281472	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	-4.09	0.00
11/13/2014	PO_POENC	0000245885	12	RREQ281472	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	12	RREQ281472	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	4.09	0.00
11/13/2014	PO_POENC	0000245885	11	RREQ281472	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	-4.09	0.00
11/13/2014	PO_POENC	0000245885	11	RREQ281472	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	11	RREQ281472	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	4.09	0.00
11/13/2014	PO_POENC	0000245885	10	RREQ281472	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	4.09	0.00
11/13/2014	PO_POENC	0000245885	9	RREQ281472	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pa	0.00	0.00	-23.80	0.00
11/13/2014	PO_POENC	0000245885	9	RREQ281472	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pa	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	9	RREQ281472	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pa	0.00	0.00	23.80	0.00
11/13/2014	PO_POENC	0000245885	8	RREQ281472	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-52.00	0.00
11/13/2014	PO_POENC	0000245885	8	RREQ281472	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	8	RREQ281472	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	52.00	0.00
11/13/2014	PO_POENC	0000245885	7	RREQ281472	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-39.25	0.00
11/13/2014	PO_POENC	0000245885	7	RREQ281472	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	7	RREQ281472	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	39.25	0.00
11/13/2014	PO_POENC	0000245885	6	RREQ281472	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-4.41	0.00
11/13/2014	PO_POENC	0000245885	6	RREQ281472	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	6	RREQ281472	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	4.41	0.00
11/13/2014	PO_POENC	0000245885	4	RREQ281472	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00	0.00	-163.73	0.00
11/13/2014	PO_POENC	0000245885	4	RREQ281472	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	4	RREQ281472	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00	0.00	163.73	0.00
11/13/2014	PO_POENC	0000245885	3	RREQ281472	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	-62.69	0.00
11/13/2014	PO_POENC	0000245885	3	RREQ281472	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	3	RREQ281472	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	62.69	0.00
11/13/2014	PO_POENC	0000245885	2	RREQ281472	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-7.78	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	00000	4301	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	PO_POENC	0000245885	2	RREQ281472	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	2	RREQ281472	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	7.78	0.00
11/13/2014	PO_POENC	0000245885	1	RREQ281472	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-9.81	0.00
11/13/2014	PO_POENC	0000245885	1	RREQ281472	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	1	RREQ281472	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	9.81	0.00
11/13/2014	PO_POENC	0000245885	18	RREQ281472	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-21.99	0.00
11/13/2014	PO_POENC	0000245885	18	RREQ281472	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245885	18	RREQ281472	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.99	0.00
12/08/2014	REQ_PREENC	REQ283332	1		Office Depot/140579/Office Depot(R) Brand Pencil P	0.00	-11.96	0.00	0.00
12/08/2014	REQ_PREENC	REQ283332	1		Office Depot/140579/Office Depot(R) Brand Pencil P	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283332	1		Office Depot/140579/Office Depot(R) Brand Pencil P	0.00	11.96	0.00	0.00
12/09/2014	PO_POENC	0000247356	1	RREQ283332	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	-12.92	0.00
12/09/2014	PO_POENC	0000247356	1	RREQ283332	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247356	1	RREQ283332	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	12.92	0.00
01/12/2015	REQ_PREENC	REQ285195	1		Graphiques/129177/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285195	1		Graphiques/129177/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285195	1		Graphiques/129177/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285195	1		Graphiques/129177/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-22.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	77	IRMA PATRI	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	129.58
01/26/2015	CM_TRNXTN	0000002627	19085		000000000000002627 RREQ285195 PERMIT TO LEAVE SCH	0.00	0.00	0.00	23.47
01/26/2015	CM_TRNXTN	0000002627	19085		000000000000002627 RREQ285195 PERMIT TO LEAVE SCH	0.00	-22.00	0.00	0.00
02/02/2015	GL_BD_JRNL	0000328062	1		02/02/2015/Transfer appropriations for 0105 Fletch	-500.00	0.00	0.00	0.00
02/19/2015	GL_BD_JRNL	0000329242	1		02/19/2015/Transfer of appropriation for a staff m	-225.00	0.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289783	1		Office Depot/123073/PAPER BOND 11X8.5	0.00	233.70	0.00	0.00
02/24/2015	PO_POENC	0000252093	1	RREQ289783	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	252.40	0.00
02/24/2015	PO_POENC	0000252093	1	RREQ289783	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-233.70	0.00	0.00
02/25/2015	AP_VOUCHER	00799972	1	P0000252093	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-252.40	0.00
02/25/2015	AP_VOUCHER	00799972	1	P0000252093	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	252.40
03/02/2015	REQ_PREENC	REQ290541	1		Office Depot/129177/Tradex International Powder-Fr	0.00	57.00	0.00	0.00
03/02/2015	PO_POENC	0000252654	1	RREQ290541	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	-57.00	0.00	0.00
03/02/2015	PO_POENC	0000252654	1	RREQ290541	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	61.56	0.00
03/03/2015	REQ_PREENC	REQ290622	2		Graphiques/129177/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	33.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290622	1		Graphiques/129177/TARDY SLIP TWO PART CARBONLESS F	0.00	43.50	0.00	0.00
03/03/2015	AP_VOUCHER	00801067	1	P0000252654	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-61.56	0.00
03/03/2015	AP_VOUCHER	00801067	1	P0000252654	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	61.56
03/11/2015	CM_TRNXTN	0000002627	19326		000000000000002627 RREQ290622 PERMIT TO LEAVE SCH	0.00	0.00	0.00	35.44
03/11/2015	CM_TRNXTN	0000002627	19326		000000000000002627 RREQ290622 PERMIT TO LEAVE SCH	0.00	-33.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00000	4301	01000	2015						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	CM_TRNXTN	0000003096	19326		000000000000003096 RREQ290622 TARDY SLIP (400/PK)	0.00		0.00	0.00	46.99	
03/11/2015	CM_TRNXTN	0000003096	19326		000000000000003096 RREQ290622 TARDY SLIP (400/PK)	0.00		-43.50	0.00	0.00	
03/19/2015	GL_JOURNAL	PCD0330967	81	Baez Irma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	310.85	
03/19/2015	GL_JOURNAL	PCD0330967	82	Baez Irma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	1,842.96	
03/24/2015	REQ_PREENC	REQ293773	1		Meredith Digital Inc/129177/LaserJet Toner Cartrid	0.00		913.50	0.00	0.00	
03/25/2015	PO_POENC	0000255268	1	RREQ293773	MEREDITH D-001/LaserJet Toner Cartridge-HPCE505X-M	0.00		0.00	961.20	0.00	
03/25/2015	PO_POENC	0000255268	1	RREQ293773	MEREDITH D-001/LaserJet Toner Cartridge-HPCE505X-M	0.00		-913.50	0.00	0.00	
Number of Transactions 192						Totals	-4,085.26	-725.00	-304.19	961.20	2,703.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	5209	01000	2015						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
02/17/2015	EX_TRVAUTH	0000030504	1		E115158 CONFRNC	0.00		0.00	175.00	0.00	
02/19/2015	GL_BD_JRNL	0000329242	2		02/19/2015/Transfer of appropriation for a staff m	225.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	50.00	225.00	0.00	175.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00000	5721	01000	2015						
	DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326835	146	J#44909	01/14/2015/Printing Services: December 2014/Lesson	0.00		0.00	0.00	34.39	
01/14/2015	GL_JOURNAL	0000326835	147	J#45015	01/14/2015/Printing Services: December 2014/NYS Wo	0.00		0.00	0.00	109.13	
01/14/2015	GL_JOURNAL	0000326835	148	J#45047	01/14/2015/Printing Services: December 2014/NYS CC	0.00		0.00	0.00	20.53	
01/14/2015	GL_JOURNAL	0000326835	149	J#45048	01/14/2015/Printing Services: December 2014/NYS CC	0.00		0.00	0.00	20.53	
01/14/2015	GL_JOURNAL	0000326835	150	J#45122	01/14/2015/Printing Services: December 2014/NY Mat	0.00		0.00	0.00	100.28	
01/14/2015	GL_JOURNAL	0000326835	151	J#45131	01/14/2015/Printing Services: December 2014/CC Mat	0.00		0.00	0.00	71.66	
01/14/2015	GL_JOURNAL	0000326835	145	J#44908	01/14/2015/Printing Services: December 2014/Four i	0.00		0.00	0.00	19.26	
02/25/2015	GL_JOURNAL	0000329612	247	J#45824	02/25/2015/Printing Services: January 2015/GA Dept	0.00		0.00	0.00	12.38	
02/25/2015	GL_JOURNAL	0000329612	244	J#45774	02/25/2015/Printing Services: January 2015/CC Math	0.00		0.00	0.00	1.64	
03/09/2015	GL_JOURNAL	0000330267	149	J#46135	03/06/2015/Printing Services: February 2015/Math M	0.00		0.00	0.00	34.37	
03/09/2015	GL_JOURNAL	0000330267	145	J#46015	03/06/2015/Printing Services: February 2015/NYS Wo	0.00		0.00	0.00	121.27	
03/09/2015	GL_JOURNAL	0000330267	144	J#46014	03/06/2015/Printing Services: February 2015/NYS Ma	0.00		0.00	0.00	116.20	
03/09/2015	GL_JOURNAL	0000330267	142	J#46007	03/06/2015/Printing Services: February 2015/CC Mat	0.00		0.00	0.00	162.62	
03/09/2015	GL_JOURNAL	0000330267	141	J#46006	03/06/2015/Printing Services: February 2015/CC Mat	0.00		0.00	0.00	67.08	

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00000	5721	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions	14	Totals	-891.34	0.00	0.00	0.00	891.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00000	5733	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

12/17/2014	REQ_PREENC	REQ284218	1	140579/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-189.84	0.00	0.00
12/17/2014	REQ_PREENC	REQ284218	1	140579/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284218	1	140579/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	189.84	0.00	0.00
02/18/2015	REQ_PREENC	REQ289201	1	123073/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	379.68	0.00	0.00
02/26/2015	CM_TRNXTN	0000007640	19210	000000000000007640	RREQ289201 PAPER XEROGRAPHIC 8	0.00	-379.68	0.00	0.00
02/26/2015	CM_TRNXTN	0000007640	19210	000000000000007640	RREQ289201 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	379.68

Number of Transactions	6	Totals	-379.68	0.00	0.00	0.00	379.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00000	5915	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

01/15/2015	GL_JOURNAL	0000326936	362	8584968045	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.20
02/24/2015	GL_JOURNAL	0000329519	362	8584968045	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.53
03/25/2015	GL_JOURNAL	0000331358	362	8584968045	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.68

Number of Transactions	3	Totals	-60.41	0.00	0.00	0.00	60.41
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Number of Transactions	266	Fund	Totals 0000s	-5,526.56	0.00	-304.19	1,136.20	4,694.55
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Number of Transactions	266	Resource	Totals 00000	-5,526.56	0.00	-304.19	1,136.20	4,694.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	1107	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	206	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	53,383.56
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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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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	1107	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	210	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,264.79	
02/04/2015	GL_BD_JRNL	0000328333	43		01/31/2015/Transfer of appropriations to align Bud	5,973.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	42		01/31/2015/Transfer of appropriations to align Bud	-69,247.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,264.79	
02/26/2015	GL_JOURNAL	PAY0329644	206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	53,383.56	
03/30/2015	GL_JOURNAL	PAY0331540	209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	53,383.56	
03/30/2015	GL_JOURNAL	PAY0331540	213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,264.79	
Number of Transactions 8						Totals	-245,219.05	-63,274.00	0.00	0.00	181,945.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	1162	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/27/2015	GL_BD_JRNL	0000331541	55		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	49.57	
Number of Transactions 2						Totals	-49.57	0.00	0.00	0.00	49.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	1165	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330374	51		03/09/2015/Open \$0/	0.00		0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	887	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20	
04/07/2015	GL_BD_JRNL	0000332098	28		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	956	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 4						Totals	-288.40	0.00	0.00	0.00	288.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	1210	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2554	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,437.57	
02/04/2015	GL_BD_JRNL	0000328333	1460		01/31/2015/Transfer of appropriations to align Bud	-1,046.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,437.57	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	1210	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	2967	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,437.57	
Number of Transactions 4						Totals	-5,358.71	-1,046.00	0.00	4,312.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	1308	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2926	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1649		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2231	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	2309		01/31/2015/Transfer of appropriations to align Bud	-11,176.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-11,176.00	-11,176.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	2320	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5463	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,769.55	
02/04/2015	GL_BD_JRNL	0000328333	2568		01/31/2015/Transfer of appropriations to align Bud	3,763.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,769.55	
03/30/2015	GL_JOURNAL	PAY0331540	6079	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,769.55	
Number of Transactions 4						Totals	-10,545.65	3,763.00	0.00	14,308.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00010	2401	01000	2015				
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	2401	01000	2015						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,422.51	
02/04/2015	GL_BD_JRNL	0000328333	2863		01/31/2015/Transfer of appropriations to align Bud	-4,172.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6211	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,493.62	
03/30/2015	GL_JOURNAL	PAY0331540	6361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,493.62	
Number of Transactions 4						Totals	-8,581.75	-4,172.00	0.00	0.00	4,409.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	2404	01000	2015						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6081	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,362.11	
02/04/2015	GL_BD_JRNL	0000328333	2918		01/31/2015/Transfer of appropriations to align Bud	318.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6562	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,362.11	
03/30/2015	GL_JOURNAL	PAY0331540	6713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,362.11	
Number of Transactions 4						Totals	-3,768.33	318.00	0.00	0.00	4,086.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	2456	01000	2015						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3117		01/31/2015/Transfer of appropriations to align Bud	149.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2569	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	172.46	
03/09/2015	GL_BD_JRNL	0000330374	52		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	2547	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	126.59	
03/09/2015	GL_JOURNAL	PAY0330263	2546	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	366.94	
03/27/2015	GL_BD_JRNL	0000331541	56		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	178.68	
03/30/2015	GL_JOURNAL	PAY0331540	7055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	172.46	
Number of Transactions 8						Totals	-868.13	149.00	0.00	0.00	1,017.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3101	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3101	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	7171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	127.66	
01/28/2015	GL_JOURNAL	PAY0327672	7173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,740.44	
01/28/2015	GL_JOURNAL	PAY0327672	7180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	645.11	
02/06/2015	GL_BD_JRNL	0000328524	532		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	87		01/31/2015/Transfer of appropriations to align Bud	503.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	86		01/31/2015/Transfer of appropriations to align Bud	1,042.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	85		01/31/2015/Transfer of appropriations to align Bud	-1,852.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	645.11	
02/26/2015	GL_JOURNAL	PAY0329644	7761	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	127.66	
02/26/2015	GL_JOURNAL	PAY0329644	7760	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	7763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,740.44	
03/30/2015	GL_JOURNAL	PAY0331540	7967	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,744.85	
03/30/2015	GL_JOURNAL	PAY0331540	7964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	7974	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	645.11	
03/30/2015	GL_JOURNAL	PAY0331540	7965	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	127.66	
04/07/2015	GL_BD_JRNL	0000332098	29		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	3058	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	12.80	
Number of Transactions 18						Totals	-19,557.13	-302.00	0.00	0.00	19,255.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00010	3201	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	1297		01/31/2015/Transfer of appropriations to align Bud	5,961.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,961.00	5,961.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3202	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9871	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	167.44
01/28/2015	GL_JOURNAL	PAY0327672	9872	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	561.42
01/28/2015	GL_JOURNAL	PAY0327672	9873	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	160.33
02/06/2015	GL_BD_JRNL	0000328524	1978		01/31/2015/Transfer of appropriations to align Bud	-438.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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	3202	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	1465		01/31/2015/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1464		01/31/2015/Transfer of appropriations to align Bud	610.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1463		01/31/2015/Transfer of appropriations to align Bud	-1,276.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	160.33	
02/26/2015	GL_JOURNAL	PAY0329644	10591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	561.42	
02/26/2015	GL_JOURNAL	PAY0329644	10590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	175.81	
03/30/2015	GL_JOURNAL	PAY0331540	10856	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	175.81	
03/30/2015	GL_JOURNAL	PAY0331540	10857	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	561.42	
03/30/2015	GL_JOURNAL	PAY0331540	10858	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	160.33	
Number of Transactions 13						Totals	-3,706.31	-1,022.00	0.00	0.00	2,684.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3301	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12038	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	143.35
01/28/2015	GL_JOURNAL	PAY0327672	12039	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.85
01/28/2015	GL_JOURNAL	PAY0327672	12048	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	105.57
01/28/2015	GL_JOURNAL	PAY0327672	12041	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	758.63
02/06/2015	GL_BD_JRNL	0000328531	84		01/31/2015/Transfer of appropriations to align Bud	89.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	85		01/31/2015/Transfer of appropriations to align Bud	-50.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	536		01/31/2015/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	83		01/31/2015/Transfer of appropriations to align Bud	-1,054.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	758.63
02/26/2015	GL_JOURNAL	PAY0329644	12898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	105.57
02/26/2015	GL_JOURNAL	PAY0329644	12889	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.85
02/26/2015	GL_JOURNAL	PAY0329644	12888	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	143.34
03/09/2015	GL_BD_JRNL	0000330374	53		03/09/2015/Open \$0/	0.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	4649	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	11.03
03/30/2015	GL_JOURNAL	PAY0331540	13175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	759.36
03/30/2015	GL_JOURNAL	PAY0331540	13172	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	143.35
03/30/2015	GL_JOURNAL	PAY0331540	13173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.85
03/30/2015	GL_JOURNAL	PAY0331540	13182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	105.57
04/07/2015	GL_BD_JRNL	0000332098	30		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	4820	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3301	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 20 Totals -4,130.04 -1,031.00 0.00 0.00 3,099.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3302	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	14689	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	108.83
01/28/2015	GL_JOURNAL	PAY0327672	14690	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	361.04
01/28/2015	GL_JOURNAL	PAY0327672	14691	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	104.20
02/06/2015	GL_BD_JRNL	0000328531	1926		01/31/2015/Transfer of appropriations to align Bud	-319.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1408		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1407		01/31/2015/Transfer of appropriations to align Bud	295.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1406		01/31/2015/Transfer of appropriations to align Bud	-855.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6045	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.50
02/26/2015	GL_JOURNAL	PAY0329644	15701	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	104.20
02/26/2015	GL_JOURNAL	PAY0329644	15700	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	361.05
02/26/2015	GL_JOURNAL	PAY0329644	15699	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.25
03/09/2015	GL_BD_JRNL	0000330374	54		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	5971	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.84
03/09/2015	GL_JOURNAL	PAY0330263	5970	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.32
03/30/2015	GL_JOURNAL	PAY0331540	16064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	127.93
03/30/2015	GL_JOURNAL	PAY0331540	16065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	361.05
03/30/2015	GL_JOURNAL	PAY0331540	16066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	104.20
03/30/2015	GL_JOURNAL	PAY0331540	16067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.50

Number of Transactions 18 Totals -2,613.91 -855.00 0.00 0.00 1,758.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3421	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17007	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17008	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04
01/28/2015	GL_JOURNAL	PAY0327672	17009	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	81.60
01/28/2015	GL_JOURNAL	PAY0327672	17012	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	43		01/31/2015/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3421	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	18151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	81.60
02/26/2015	GL_JOURNAL	PAY0329644	18152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	18566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	18568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	81.60
03/30/2015	GL_JOURNAL	PAY0331540	18571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 13						Totals	-404.12	-92.00	0.00	312.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3431	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18984	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	839		01/31/2015/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	20137	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	-132.60	-102.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3441	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20879	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.79
01/28/2015	GL_JOURNAL	PAY0327672	20880	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	831.44
01/28/2015	GL_JOURNAL	PAY0327672	20878	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	39.52
02/04/2015	GL_BD_JRNL	0000328339	1501		01/31/2015/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1071		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1070		01/31/2015/Transfer of appropriations to align Bud	-270.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1069		01/31/2015/Transfer of appropriations to align Bud	-449.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22026	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	831.44
02/26/2015	GL_JOURNAL	PAY0329644	22025	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.79
02/26/2015	GL_JOURNAL	PAY0329644	22024	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3441	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	22029	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22463	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.79
03/30/2015	GL_JOURNAL	PAY0331540	22465	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	831.44
03/30/2015	GL_JOURNAL	PAY0331540	22468	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52
Number of Transactions 16						Totals	-3,647.04	-660.00	0.00	2,987.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3451	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22855	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	2077		01/31/2015/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2478		01/31/2015/Transfer of appropriations to align Bud		-942.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24011	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24459	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 5						Totals	-1,204.79	-893.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3461	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	24747	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	24748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	120.58
01/28/2015	GL_JOURNAL	PAY0327672	24749	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12,767.08
02/04/2015	GL_BD_JRNL	0000328339	3169		01/31/2015/Transfer of appropriations to align Bud		-784.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2737		01/31/2015/Transfer of appropriations to align Bud		-6,630.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2738		01/31/2015/Transfer of appropriations to align Bud		1,440.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2739		01/31/2015/Transfer of appropriations to align Bud		2,301.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12,767.08
02/26/2015	GL_JOURNAL	PAY0329644	25901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	25897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	120.58
02/26/2015	GL_JOURNAL	PAY0329644	25896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	3461	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	26360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	120.58	
03/30/2015	GL_JOURNAL	PAY0331540	26361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12,767.08	
Number of Transactions 16						Totals	-53,115.46	-3,673.00	0.00	49,442.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3471	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90	
02/04/2015	GL_BD_JRNL	0000328339	3745		01/31/2015/Transfer of appropriations to align Bud	-3,922.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4146		01/31/2015/Transfer of appropriations to align Bud	-14,030.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27867	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	28339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
Number of Transactions 5						Totals	-19,760.70	-17,952.00	0.00	1,808.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	00010	3501	01000	2015				
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	28720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.63
01/28/2015	GL_JOURNAL	PAY0327672	28713	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.69
01/28/2015	GL_JOURNAL	PAY0327672	28710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	28711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.72
02/06/2015	GL_BD_JRNL	0000328531	2721		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2305		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2304		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2303		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.64
02/26/2015	GL_JOURNAL	PAY0329644	29916	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.68
02/26/2015	GL_JOURNAL	PAY0329644	29914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.72
02/26/2015	GL_JOURNAL	PAY0329644	29913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.07
03/09/2015	GL_BD_JRNL	0000330374	55		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	7187	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3501	01000	2015						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	30410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	26.73	
03/30/2015	GL_JOURNAL	PAY0331540	30407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	30417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.63	
04/07/2015	GL_BD_JRNL	0000332098	31		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	7435	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 20						Totals	-142.49	-34.00	0.00	0.00	108.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3502	01000	2015						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.71	
01/28/2015	GL_JOURNAL	PAY0327672	31402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.38	
01/28/2015	GL_JOURNAL	PAY0327672	31403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.68	
02/06/2015	GL_BD_JRNL	0000328531	3332		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3727		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3333		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8592	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
02/26/2015	GL_JOURNAL	PAY0329644	32759	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.68	
02/26/2015	GL_JOURNAL	PAY0329644	32758	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.39	
02/26/2015	GL_JOURNAL	PAY0329644	32757	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.75	
03/09/2015	GL_BD_JRNL	0000330374	56		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	8506	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
03/09/2015	GL_JOURNAL	PAY0330263	8505	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
03/30/2015	GL_JOURNAL	PAY0331540	33336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.83	
03/30/2015	GL_JOURNAL	PAY0331540	33337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.38	
03/30/2015	GL_JOURNAL	PAY0331540	33338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.68	
03/30/2015	GL_JOURNAL	PAY0331540	33339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.09	
Number of Transactions 17						Totals	-17.90	-6.00	0.00	0.00	11.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00010	3601	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	537		01/31/2015/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3601	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	84		01/31/2015/Transfer of appropriations to align Bud	-2,765.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	85		01/31/2015/Transfer of appropriations to align Bud	62.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	86		01/31/2015/Transfer of appropriations to align Bud	-243.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	856	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	43.13	
02/09/2015	GL_JOURNAL	PWC0328642	855	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	854	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	217.94	
02/09/2015	GL_JOURNAL	PWC0328642	853	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1,601.51	
02/10/2015	GL_BD_JRNL	0000328798	595		01/31/2015/Transfer of appropriations to align Bud	43.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	592		01/31/2015/Transfer of appropriations to align Bud	1,601.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	593		01/31/2015/Transfer of appropriations to align Bud	218.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	594		01/31/2015/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00	
03/10/2015	GL_BD_JRNL	0000330462	22		03/10/2015/Open \$0/	0.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	918	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1,601.51	
03/10/2015	GL_JOURNAL	PWC0330461	920	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	921	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	922	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.13	
03/10/2015	GL_JOURNAL	PWC0330461	919	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	217.94	
04/08/2015	GL_BD_JRNL	0000332197	17		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	957	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1.49	
04/09/2015	GL_JOURNAL	PWC0332196	958	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1,601.51	
04/09/2015	GL_JOURNAL	PWC0332196	959	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	217.94	
04/09/2015	GL_JOURNAL	PWC0332196	960	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	961	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	962	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	43.13	
Number of Transactions 25						Totals	-7,341.47	-832.00	0.00	0.00	6,509.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3602	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1331		01/31/2015/Transfer of appropriations to align Bud	-318.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1333		01/31/2015/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1332		01/31/2015/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1850		01/31/2015/Transfer of appropriations to align Bud	-144.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5665	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	40.86
02/09/2015	GL_JOURNAL	PWC0328642	5664	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	143.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2015						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5663	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.17	
02/09/2015	GL_JOURNAL	PWC0328642	5662	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.68	
02/10/2015	GL_BD_JRNL	0000328798	597		01/31/2015/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	598		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	596		01/31/2015/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
03/10/2015	GL_BD_JRNL	0000330462	23		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5926	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.80	
03/10/2015	GL_JOURNAL	PWC0330461	5925	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.86	
03/10/2015	GL_JOURNAL	PWC0330461	5924	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	143.09	
03/10/2015	GL_JOURNAL	PWC0330461	5923	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.01	
03/10/2015	GL_JOURNAL	PWC0330461	5922	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.81	
04/09/2015	GL_JOURNAL	PWC0332196	6172	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.36	
04/09/2015	GL_JOURNAL	PWC0332196	6173	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	44.81	
04/09/2015	GL_JOURNAL	PWC0332196	6174	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	143.09	
04/09/2015	GL_JOURNAL	PWC0332196	6175	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	40.86	
04/09/2015	GL_JOURNAL	PWC0332196	6176	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.17	
Number of Transactions 22						Totals	-916.66	-202.00	0.00	714.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00010	3701	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	521		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	83		01/31/2015/Transfer of appropriations to align Bud	-402.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	84		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	85		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	424	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.72
02/09/2015	GL_JOURNAL	PRM0328639	423	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59
02/09/2015	GL_JOURNAL	PRM0328639	422	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83
02/09/2015	GL_JOURNAL	PRM0328639	421	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	175.10
02/10/2015	GL_BD_JRNL	0000328798	600		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	599		01/31/2015/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	601		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	602		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	402	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83
03/10/2015	GL_JOURNAL	PRM0330460	401	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	175.10

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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3701	01000	2015						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	403	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	404	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.72	
04/09/2015	GL_JOURNAL	PRM0332195	408	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	23.83	
04/09/2015	GL_JOURNAL	PRM0332195	409	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	407	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	175.10	
04/09/2015	GL_JOURNAL	PRM0332195	410	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.72	
Number of Transactions 20						Totals	-1,002.72	-228.00	0.00	0.00	774.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3702	01000	2015						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1121		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1122		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1630		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1454		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2776	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.76	
02/09/2015	GL_JOURNAL	PRM0328639	2775	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	25.71	
02/09/2015	GL_JOURNAL	PRM0328639	2774	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.70	
02/10/2015	GL_BD_JRNL	0000328798	603		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	604		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	605		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2704	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.76	
03/10/2015	GL_JOURNAL	PRM0330460	2703	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	25.71	
03/10/2015	GL_JOURNAL	PRM0330460	2702	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.99	
04/09/2015	GL_JOURNAL	PRM0332195	2705	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	25.71	
04/09/2015	GL_JOURNAL	PRM0332195	2706	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.76	
04/09/2015	GL_JOURNAL	PRM0332195	2704	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.99	
Number of Transactions 16						Totals	-131.09	-25.00	0.00	0.00	106.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	00010	3985	01000	2015						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33730	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.80	
<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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3985	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.87	
01/28/2015	GL_JOURNAL	PAY0327672	33732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	77.42	
01/28/2015	GL_JOURNAL	PAY0327672	33735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33	
02/06/2015	GL_BD_JRNL	0000328546	1868		01/31/2015/Transfer of appropriations to align Bud	-264.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2304		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1870		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1869		01/31/2015/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35222	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	77.42	
02/26/2015	GL_JOURNAL	PAY0329644	35221	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.87	
02/26/2015	GL_JOURNAL	PAY0329644	35220	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35225	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33	
03/30/2015	GL_JOURNAL	PAY0331540	35847	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	35848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.87	
03/30/2015	GL_JOURNAL	PAY0331540	35849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	77.42	
03/30/2015	GL_JOURNAL	PAY0331540	35852	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 16						Totals	-640.26	-321.00	0.00	319.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00010	3995	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.85	
01/28/2015	GL_JOURNAL	PAY0327672	35736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.21	
02/06/2015	GL_BD_JRNL	0000328546	2896		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2895		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2894		01/31/2015/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3393		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.21	
02/26/2015	GL_JOURNAL	PAY0329644	37231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.95	
03/30/2015	GL_JOURNAL	PAY0331540	37870	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.95	
03/30/2015	GL_JOURNAL	PAY0331540	37871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.21	
Number of Transactions 10						Totals	-76.38	-52.00	0.00	24.38

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00010	5916	01000	2015								
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	363	8584961617	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.65			
01/15/2015	GL_JOURNAL	0000326936	371	8584968105	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.65			
01/15/2015	GL_JOURNAL	0000326936	372	8584968106	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.94			
01/15/2015	GL_JOURNAL	0000326936	370	8584968103	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.65			
01/15/2015	GL_JOURNAL	0000326936	364	8584961618	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.60			
01/15/2015	GL_JOURNAL	0000326936	365	8584961619	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	30.75			
01/15/2015	GL_JOURNAL	0000326936	366	8584961620	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.65			
01/15/2015	GL_JOURNAL	0000326936	367	8584968100	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.98			
01/15/2015	GL_JOURNAL	0000326936	368	8584968101	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.90			
01/15/2015	GL_JOURNAL	0000326936	369	8584968102	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.85			
02/24/2015	GL_JOURNAL	0000329519	372	8584968106	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.25			
02/24/2015	GL_JOURNAL	0000329519	371	8584968105	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.91			
02/24/2015	GL_JOURNAL	0000329519	370	8584968103	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.20			
02/24/2015	GL_JOURNAL	0000329519	369	8584968102	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.24			
02/24/2015	GL_JOURNAL	0000329519	368	8584968101	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.74			
02/24/2015	GL_JOURNAL	0000329519	367	8584968100	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.05			
02/24/2015	GL_JOURNAL	0000329519	366	8584961620	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.91			
02/24/2015	GL_JOURNAL	0000329519	365	8584961619	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	32.88			
02/24/2015	GL_JOURNAL	0000329519	364	8584961618	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.69			
02/24/2015	GL_JOURNAL	0000329519	363	8584961617	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.91			
03/25/2015	GL_JOURNAL	0000331358	364	8584961618	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.87			
03/25/2015	GL_JOURNAL	0000331358	363	8584961617	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.85			
03/25/2015	GL_JOURNAL	0000331358	369	8584968102	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.42			
03/25/2015	GL_JOURNAL	0000331358	370	8584968103	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.18			
03/25/2015	GL_JOURNAL	0000331358	371	8584968105	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.85			
03/25/2015	GL_JOURNAL	0000331358	372	8584968106	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.36			
03/25/2015	GL_JOURNAL	0000331358	365	8584961619	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	31.71			
03/25/2015	GL_JOURNAL	0000331358	366	8584961620	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.85			
03/25/2015	GL_JOURNAL	0000331358	367	8584968100	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.85			
03/25/2015	GL_JOURNAL	0000331358	368	8584968101	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.87			
Number of Transactions 30						Totals	-634.21	0.00	0.00	634.21		
Number of Transactions 348						Fund	Totals 0000s	-432,641.12	-100,944.00	0.00	0.00	331,697.12

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00010	5916	01000	2015								
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 348						Resource	Totals 00010	-432,641.12	-100,944.00	0.00	0.00	331,697.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00011	1162	01000	2015								
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1697	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	576.80		
02/09/2015	GL_JOURNAL	PAY0328533	453	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	288.40		
02/26/2015	GL_JOURNAL	PAY0329644	1821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-90.13		
03/09/2015	GL_JOURNAL	PAY0330263	433	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	432.60		
03/30/2015	GL_JOURNAL	PAY0331540	1850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	99.14		
04/08/2015	GL_JOURNAL	PAY0332090	457	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20		
Number of Transactions 6						Totals	-1,451.01	0.00	0.00	0.00	1,451.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00011	3101	01000	2015								
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7174	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.62		
02/09/2015	GL_JOURNAL	PAY0328533	3010	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.80		
02/26/2015	GL_JOURNAL	PAY0329644	7764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-8.00		
03/09/2015	GL_JOURNAL	PAY0330263	2964	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.81		
03/30/2015	GL_JOURNAL	PAY0331540	7968	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.80		
04/08/2015	GL_JOURNAL	PAY0332090	3054	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.81		
Number of Transactions 6						Totals	-64.84	0.00	0.00	0.00	64.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00011	3301	01000	2015								
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	12042	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.36		
02/09/2015	GL_JOURNAL	PAY0328533	4713	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.18		
02/26/2015	GL_JOURNAL	PAY0329644	12892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-1.31		
03/09/2015	GL_JOURNAL	PAY0330263	4646	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.27		
<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			

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	00011	3301	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	13176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.44
04/08/2015	GL_JOURNAL	PAY0332090	4816	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.09
Number of Transactions 6						Totals	-21.03	0.00	0.00	21.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00011	3501	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28714	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.28
02/09/2015	GL_JOURNAL	PAY0328533	7261	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	29917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-0.05
03/09/2015	GL_JOURNAL	PAY0330263	7184	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.22
03/30/2015	GL_JOURNAL	PAY0331540	30411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.05
04/08/2015	GL_JOURNAL	PAY0332090	7431	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 6						Totals	-0.71	0.00	0.00	0.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00011	3601	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	858	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.30
02/09/2015	GL_JOURNAL	PWC0328642	857	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	924	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	923	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.70
04/09/2015	GL_JOURNAL	PWC0332196	963	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	2.97
04/09/2015	GL_JOURNAL	PWC0332196	964	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.33
Number of Transactions 6						Totals	-43.53	0.00	0.00	43.53
Number of Transactions 30						Fund Totals 0000s	-1,581.12	0.00	0.00	1,581.12
Number of Transactions 30						Resource Totals 00011	-1,581.12	0.00	0.00	1,581.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00015	1118	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	508		01/31/2015/Transfer of appropriations to align Bud	6,974.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6,974.00	6,974.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3101	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	757		01/31/2015/Transfer of appropriations to align Bud	619.00		0.00	0.00	0.00
Number of Transactions 1						Totals	619.00	619.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3301	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	833		01/31/2015/Transfer of appropriations to align Bud	101.00		0.00	0.00	0.00
Number of Transactions 1						Totals	101.00	101.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3421	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	361		01/31/2015/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3441	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	1661		01/31/2015/Transfer of appropriations to align Bud	83.00		0.00	0.00	0.00
Number of Transactions 1						Totals	83.00	83.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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	3461	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	3328		01/31/2015/Transfer of appropriations to align Bud	1,884.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,884.00	1,884.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3501	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	2882		01/31/2015/Transfer of appropriations to align Bud	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	00015	3601	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	781		01/31/2015/Transfer of appropriations to align Bud	209.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	209.00	209.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3701	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	697		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00015	3985	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	2461		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10						Fund	Totals 0000s	9,913.00	9,913.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00015	9,913.00	9,913.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00016	1118	01000	2015								
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1373	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,230.65		
02/04/2015	GL_BD_JRNL	0000328333	554		01/31/2015/Transfer of appropriations to align Bud	6,405.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,230.65		
03/30/2015	GL_JOURNAL	PAY0331540	1383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,230.65		
Number of Transactions 4						Totals	-9,286.95	6,405.00	0.00	0.00	15,691.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00016	1162	01000	2015								
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	846		01/31/2015/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	434	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	86.52		
Number of Transactions 2						Totals	86.48	173.00	0.00	0.00	86.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00016	3101	01000	2015								
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7175	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	464.48		
02/06/2015	GL_BD_JRNL	0000328524	814		01/31/2015/Transfer of appropriations to align Bud	858.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	7765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	464.48		
03/30/2015	GL_JOURNAL	PAY0331540	7969	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	464.48		
Number of Transactions 4						Totals	-535.44	858.00	0.00	0.00	1,393.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00016	3301	01000	2015								
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3301	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12043	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	76.23
02/06/2015	GL_BD_JRNL	0000328531	890		01/31/2015/Transfer of appropriations to align Bud	96.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	76.24
03/09/2015	GL_JOURNAL	PAY0330263	4647	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.25
03/30/2015	GL_JOURNAL	PAY0331540	13177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	76.24
Number of Transactions 5						Totals	-133.96	96.00	0.00	229.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3421	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17010	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.12
02/26/2015	GL_JOURNAL	PAY0329644	18154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.12
03/30/2015	GL_JOURNAL	PAY0331540	18569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.12
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3441	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20881	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	62.36
02/04/2015	GL_BD_JRNL	0000328339	1713		01/31/2015/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22027	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	62.36
03/30/2015	GL_JOURNAL	PAY0331540	22466	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	62.36
Number of Transactions 4						Totals	-158.08	29.00	0.00	187.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00016	3461	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,496.16
02/04/2015	GL_BD_JRNL	0000328339	3380		01/31/2015/Transfer of appropriations to align Bud	2,992.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,496.16
03/30/2015	GL_JOURNAL	PAY0331540	26362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,496.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00016	3461	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,496.48 2,992.00 0.00 0.00 4,488.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00016	3501	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28715	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.62
02/06/2015	GL_BD_JRNL	0000328531	2936		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.61
03/09/2015	GL_JOURNAL	PAY0330263	7185	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04
03/30/2015	GL_JOURNAL	PAY0331540	30412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.62

Number of Transactions 5 Totals -4.89 3.00 0.00 0.00 7.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00016	3601	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	837		01/31/2015/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	859	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	156.92
02/10/2015	GL_BD_JRNL	0000328798	606		01/31/2015/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	925	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.60
03/10/2015	GL_JOURNAL	PWC0330461	926	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	156.92
04/09/2015	GL_JOURNAL	PWC0332196	965	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	156.92

Number of Transactions 6 Totals -207.36 266.00 0.00 0.00 473.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00016	3701	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	752		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	425	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.16
02/10/2015	GL_BD_JRNL	0000328798	607		01/31/2015/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	405	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.16
04/09/2015	GL_JOURNAL	PRM0332195	411	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00016	3701	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	-30.48	21.00	0.00	51.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00016	3985	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.80		
02/06/2015	GL_BD_JRNL	0000328546	2512		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.80		
03/30/2015	GL_JOURNAL	PAY0331540	35850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.80		
Number of Transactions 4						Totals	-17.40	3.00	0.00	20.40	
Number of Transactions 46						Fund	Totals 0000s	-11,802.92	10,846.00	0.00	22,648.92
Number of Transactions 46						Resource	Totals 00016	-11,802.92	10,846.00	0.00	22,648.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00018	1107	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	207	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,774.21		
02/04/2015	GL_BD_JRNL	0000328333	292		01/31/2015/Transfer of appropriations to align Bud	51,968.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,774.21		
03/30/2015	GL_JOURNAL	PAY0331540	210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,774.21		
Number of Transactions 4						Totals	34,645.37	51,968.00	0.00	17,322.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00018	1118	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	646		01/31/2015/Transfer of appropriations to align Bud	6,974.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00018	1118	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

Number of Transactions 1 Totals 6,974.00 6,974.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00018	1162	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/04/2015	GL_BD_JRNL	0000328333	946		01/31/2015/Transfer of appropriations to align Bud	1,269.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	1822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		144.20
03/30/2015	GL_JOURNAL	PAY0331540	1851	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		49.57
04/08/2015	GL_JOURNAL	PAY0332090	458	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		144.20

Number of Transactions 4 Totals 931.03 1,269.00 0.00 0.00 337.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00018	3101	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	7176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		512.75
02/06/2015	GL_BD_JRNL	0000328524	947		01/31/2015/Transfer of appropriations to align Bud	5,336.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	7766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		525.56
03/30/2015	GL_JOURNAL	PAY0331540	7970	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		517.15
04/08/2015	GL_JOURNAL	PAY0332090	3055	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		12.80

Number of Transactions 5 Totals 3,767.74 5,336.00 0.00 0.00 1,568.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00018	3301	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	12044	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		83.75
02/06/2015	GL_BD_JRNL	0000328531	1022		01/31/2015/Transfer of appropriations to align Bud	873.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	12894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		85.84
03/30/2015	GL_JOURNAL	PAY0331540	13178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		84.46
04/08/2015	GL_JOURNAL	PAY0332090	4817	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		2.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00018	3301	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals 616.86 873.00 0.00 0.00 256.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00018	3421	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	493		01/31/2015/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals 69.40 100.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00018	3441	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	20882	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1831		01/31/2015/Transfer of appropriations to align Bud	970.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22028	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22467	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93

Number of Transactions 4 Totals 658.21 970.00 0.00 0.00 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00018	3461	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89
02/04/2015	GL_BD_JRNL	0000328339	3498		01/31/2015/Transfer of appropriations to align Bud	11,656.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	26363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89

Number of Transactions 4 Totals 9,586.33 11,656.00 0.00 0.00 2,069.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Run Date 04/16/2015  
Run Time 16:29:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00018	3501	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28716	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.89	
02/06/2015	GL_BD_JRNL	0000328531	3065		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.95	
03/30/2015	GL_JOURNAL	PAY0331540	30413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.92	
04/08/2015	GL_JOURNAL	PAY0332090	7432	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	21.17	30.00	0.00	8.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00018	3601	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	970		01/31/2015/Transfer of appropriations to align Bud	1,633.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	860	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	173.23	
02/10/2015	GL_BD_JRNL	0000328798	608		01/31/2015/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	928	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	173.23	
03/10/2015	GL_JOURNAL	PWC0330461	927	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	966	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.49	
04/09/2015	GL_JOURNAL	PWC0332196	967	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	968	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	173.23	
Number of Transactions 8						Totals	1,276.16	1,806.00	0.00	529.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00018	3701	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	883		01/31/2015/Transfer of appropriations to align Bud	174.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	426	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.94	
02/10/2015	GL_BD_JRNL	0000328798	609		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	406	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.94	
04/09/2015	GL_JOURNAL	PRM0332195	412	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.94	
Number of Transactions 5						Totals	136.18	193.00	0.00	56.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00018	3985	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.01		
02/06/2015	GL_BD_JRNL	0000328546	2631		01/31/2015/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.01		
03/30/2015	GL_JOURNAL	PAY0331540	35851	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.01		
Number of Transactions 4						Totals	63.97	91.00	0.00	27.03	
Number of Transactions 53						Fund	Totals 0000s	58,746.42	81,266.00	0.00	22,519.58
Number of Transactions 53						Resource	Totals 00018	58,746.42	81,266.00	0.00	22,519.58
DeptID	Resource	Account	Fund	Budget Period							
0105	00031	4302	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/18/2014	REQ_PREENC	REQ284341	3		Waxie Sanitary Supply/140579/8606 DISPOSABLE VINYL	0.00	-38.20	0.00	0.00		
12/18/2014	REQ_PREENC	REQ284341	3		Waxie Sanitary Supply/140579/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00		
12/18/2014	REQ_PREENC	REQ284341	3		Waxie Sanitary Supply/140579/8606 DISPOSABLE VINYL	0.00	38.20	0.00	0.00		
12/18/2014	REQ_PREENC	REQ284341	2		Waxie Sanitary Supply/140579/33X39 1.3 MIL BLACK M	0.00	-27.55	0.00	0.00		
12/18/2014	REQ_PREENC	REQ284341	2		Waxie Sanitary Supply/140579/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00		
12/18/2014	REQ_PREENC	REQ284341	2		Waxie Sanitary Supply/140579/33X39 1.3 MIL BLACK M	0.00	27.55	0.00	0.00		
12/18/2014	REQ_PREENC	REQ284341	1		Waxie Sanitary Supply/140579/40X46 1.5 MIL BLACK M	0.00	-20.90	0.00	0.00		
12/18/2014	REQ_PREENC	REQ284341	1		Waxie Sanitary Supply/140579/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00		
12/18/2014	REQ_PREENC	REQ284341	1		Waxie Sanitary Supply/140579/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00		
12/19/2014	PO_POENC	0000248167	1	RREQ284341	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00		
12/19/2014	PO_POENC	0000248167	1	RREQ284341	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00		
12/19/2014	PO_POENC	0000248167	1	RREQ284341	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-22.57	0.00		
12/19/2014	PO_POENC	0000248167	3	RREQ284341	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	41.26	0.00		
12/19/2014	PO_POENC	0000248167	3	RREQ284341	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00		
12/19/2014	PO_POENC	0000248167	3	RREQ284341	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-41.26	0.00		
12/19/2014	PO_POENC	0000248167	2	RREQ284341	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-29.75	0.00		
12/19/2014	PO_POENC	0000248167	2	RREQ284341	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00		
12/19/2014	PO_POENC	0000248167	2	RREQ284341	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.75	0.00		
12/19/2014	PO_POENC	0000248170	1	RREQ284390	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00		
12/19/2014	PO_POENC	0000248170	1	RREQ284390	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0105	00031	4302	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/19/2014	PO_POENC	0000248170	1	RREQ284390	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-184.68	0.00
01/08/2015	AP_VOUCHER	00791046	3	P0000248167	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	0.00	41.26
01/08/2015	AP_VOUCHER	00791046	3	P0000248167	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	-41.26	0.00
01/08/2015	AP_VOUCHER	00791046	1	P0000248167	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	0.00	22.57
01/08/2015	AP_VOUCHER	00791046	1	P0000248167	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	-22.57	0.00
01/08/2015	AP_VOUCHER	00791046	2	P0000248167	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	29.75
01/08/2015	AP_VOUCHER	00791046	2	P0000248167	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	-29.75	0.00
01/08/2015	AP_VOUCHER	00791047	1	P0000248170	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-184.68	0.00
01/08/2015	AP_VOUCHER	00791047	1	P0000248170	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	184.68
01/26/2015	PO_POENC	0000249804	1	RREQ286577	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	138.02	0.00
01/26/2015	PO_POENC	0000249804	1	RREQ286577	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-127.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286577	1		Waxie Sanitary Supply/129177/02000 SCOTT HARD ROLL	0.00	0.00	127.80	0.00	0.00
01/31/2015	AP_VOUCHER	00795570	1	P0000249804	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	138.02
01/31/2015	AP_VOUCHER	00795570	1	P0000249804	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-138.02	0.00
02/02/2015	REQ_PREENC	REQ287411	4		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	0.00	87.30	0.00	0.00
02/02/2015	REQ_PREENC	REQ287411	5		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	85.20	0.00	0.00
02/02/2015	REQ_PREENC	REQ287411	6		Waxie Sanitary Supply/123073/WX GERMICIDAL ULTRA B	0.00	0.00	8.25	0.00	0.00
02/02/2015	REQ_PREENC	REQ287411	1		Waxie Sanitary Supply/123073/KLEEN PINE #5 DISINFE	0.00	0.00	52.41	0.00	0.00
02/09/2015	REQ_PREENC	REQ288328	1		Waxie Sanitary Supply/123073/40X46 1.5 MIL BLACK M	0.00	0.00	41.80	0.00	0.00
02/10/2015	PO_POENC	0000251209	6	RREQ287411	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-8.25	0.00	0.00
02/10/2015	PO_POENC	0000251209	1	RREQ287411	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	0.00	56.60	0.00
02/10/2015	PO_POENC	0000251209	1	RREQ287411	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	-52.41	0.00	0.00
02/10/2015	PO_POENC	0000251209	4	RREQ287411	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	94.28	0.00
02/10/2015	PO_POENC	0000251209	4	RREQ287411	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-87.30	0.00	0.00
02/10/2015	PO_POENC	0000251209	5	RREQ287411	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	92.02	0.00
02/10/2015	PO_POENC	0000251209	5	RREQ287411	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-85.20	0.00	0.00
02/10/2015	PO_POENC	0000251209	6	RREQ287411	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	8.91	0.00
02/10/2015	PO_POENC	0000251212	1	RREQ288328	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	45.14	0.00
02/10/2015	PO_POENC	0000251212	1	RREQ288328	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-41.80	0.00	0.00
02/17/2015	AP_VOUCHER	00798164	1	P0000251212	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	0.00	45.14
02/17/2015	AP_VOUCHER	00798164	1	P0000251212	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	-45.14	0.00
02/17/2015	AP_VOUCHER	00798165	1	P0000251209	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	94.28
02/17/2015	AP_VOUCHER	00798165	1	P0000251209	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-94.28	0.00
02/17/2015	AP_VOUCHER	00798165	2	P0000251209	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	92.02
02/17/2015	AP_VOUCHER	00798165	2	P0000251209	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-92.02	0.00
02/17/2015	AP_VOUCHER	00798165	3	P0000251209	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	0.00	8.91
02/17/2015	AP_VOUCHER	00798165	3	P0000251209	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	-8.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2015					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/21/2015	AP_VOUCHER	00799047	1	P0000251209	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-56.59	0.00
02/21/2015	AP_VOUCHER	00799047	1	P0000251209	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	56.59
02/26/2015	REQ_PREENC	REQ290121	4		Waxie Sanitary Supply/123073/TURKISH TOWELING RAGS	0.00	14.60	0.00	0.00
02/26/2015	REQ_PREENC	REQ290121	3		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	43.70	0.00	0.00
02/26/2015	REQ_PREENC	REQ290121	2		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290121	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	42.60	0.00	0.00
03/02/2015	PO_POENC	0000252665	3	RREQ290121	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	47.20	0.00
03/02/2015	PO_POENC	0000252665	2	RREQ290121	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00
03/02/2015	PO_POENC	0000252665	2	RREQ290121	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
03/02/2015	PO_POENC	0000252665	1	RREQ290121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-42.60	0.00	0.00
03/02/2015	PO_POENC	0000252665	1	RREQ290121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	46.01	0.00
03/02/2015	PO_POENC	0000252665	4	RREQ290121	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-14.60	0.00	0.00
03/02/2015	PO_POENC	0000252665	4	RREQ290121	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.77	0.00
03/02/2015	PO_POENC	0000252665	3	RREQ290121	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-43.70	0.00	0.00
03/04/2015	REQ_PREENC	REQ290906	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	42.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290906	1		Waxie Sanitary Supply/123073/KLEEN PINE #5 DISINFE	0.00	17.47	0.00	0.00
03/05/2015	PO_POENC	0000252992	1	RREQ290906	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	18.87	0.00
03/05/2015	PO_POENC	0000252992	1	RREQ290906	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-17.47	0.00	0.00
03/05/2015	PO_POENC	0000252992	2	RREQ290906	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	46.01	0.00
03/05/2015	PO_POENC	0000252992	2	RREQ290906	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-42.60	0.00	0.00
03/07/2015	AP_VOUCHER	00802100	4	P0000252665	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	15.77
03/07/2015	AP_VOUCHER	00802100	3	P0000252665	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-47.20	0.00
03/07/2015	AP_VOUCHER	00802100	3	P0000252665	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	47.20
03/07/2015	AP_VOUCHER	00802100	4	P0000252665	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.77	0.00
03/07/2015	AP_VOUCHER	00802100	2	P0000252665	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.11	0.00
03/07/2015	AP_VOUCHER	00802100	2	P0000252665	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.11
03/07/2015	AP_VOUCHER	00802100	1	P0000252665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-46.01	0.00
03/07/2015	AP_VOUCHER	00802100	1	P0000252665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	46.01
03/10/2015	REQ_PREENC	REQ291631	1		Waxie Sanitary Supply/123073/KLEEN PINE #5 DISINFE	0.00	17.47	0.00	0.00
03/10/2015	REQ_PREENC	REQ291631	2		Waxie Sanitary Supply/123073/33X39 1.3 MIL BLACK M	0.00	27.55	0.00	0.00
03/10/2015	REQ_PREENC	REQ291631	3		Waxie Sanitary Supply/123073/40X46 1.5 MIL BLACK M	0.00	62.70	0.00	0.00
03/10/2015	PO_POENC	0000253451	1	RREQ291631	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	18.87	0.00
03/10/2015	PO_POENC	0000253451	1	RREQ291631	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-17.47	0.00	0.00
03/10/2015	PO_POENC	0000253451	3	RREQ291631	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	67.72	0.00
03/10/2015	PO_POENC	0000253451	3	RREQ291631	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-62.70	0.00	0.00
03/10/2015	PO_POENC	0000253451	2	RREQ291631	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.75	0.00
03/10/2015	PO_POENC	0000253451	2	RREQ291631	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-27.55	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0105	00031	4302	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/12/2015	AP_VOUCHER	00803058	1	P0000252992	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	46.01		
03/12/2015	AP_VOUCHER	00803058	1	P0000252992	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-46.01	0.00		
03/18/2015	AP_VOUCHER	00804394	1	P0000253451	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.75		
03/18/2015	AP_VOUCHER	00804394	1	P0000253451	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.75	0.00		
03/18/2015	AP_VOUCHER	00804394	2	P0000253451	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	67.72		
03/18/2015	AP_VOUCHER	00804394	2	P0000253451	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-67.72	0.00		
03/19/2015	AP_VOUCHER	00804644	1	P0000253451	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	18.87		
03/19/2015	AP_VOUCHER	00804644	1	P0000253451	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-18.87	0.00		
03/19/2015	AP_VOUCHER	00804649	1	P0000252992	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	18.87		
03/19/2015	AP_VOUCHER	00804649	1	P0000252992	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-18.87	0.00		
Number of Transactions 104						Totals	-848.29	0.00	0.00	-278.24	1,126.53

Number of Transactions 104						Fund	Totals 0000s	-848.29	0.00	0.00	-278.24	1,126.53
Number of Transactions 104						Resource	Totals 00031	-848.29	0.00	0.00	-278.24	1,126.53

DeptID	Resource	Account	Fund	Budget Period							
0105	00032	2201	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,815.25		
02/09/2015	GL_BD_JRNL	0000328634	45		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	1051	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	14.51		
02/09/2015	GL_JOURNAL	0000328670	1062	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	14.51		
02/09/2015	GL_JOURNAL	0000328670	1040	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	14.51		
02/09/2015	GL_JOURNAL	0000328670	1073	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	14.51		
02/09/2015	GL_JOURNAL	0000328670	1028	3319386	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.27		
02/09/2015	GL_JOURNAL	0000328670	1033	3329167	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	14.51		
02/09/2015	GL_JOURNAL	0000328670	1021	3313624	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	14.51		
02/26/2015	GL_JOURNAL	PAY0329644	4891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,556.12		
03/30/2015	GL_JOURNAL	PAY0331540	5015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,386.04		
Number of Transactions 11						Totals	-12,845.74	0.00	0.00	0.00	12,845.74

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00032	3202	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9874	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	449.10	
02/09/2015	GL_BD_JRNL	0000328634	46		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1041	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.71	
02/09/2015	GL_JOURNAL	0000328670	1053	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.71	
02/09/2015	GL_JOURNAL	0000328670	1063	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.71	
02/09/2015	GL_JOURNAL	0000328670	1064	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.71	
02/09/2015	GL_JOURNAL	0000328670	1052	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.71	
02/09/2015	GL_JOURNAL	0000328670	1074	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.71	
02/09/2015	GL_JOURNAL	0000328670	1075	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.71	
02/09/2015	GL_JOURNAL	0000328670	1022	3313624	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.71	
02/09/2015	GL_JOURNAL	0000328670	1035	3329167	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.71	
02/09/2015	GL_JOURNAL	0000328670	1042	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.71	
02/09/2015	GL_JOURNAL	0000328670	1034	3329167	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.71	
02/09/2015	GL_JOURNAL	0000328670	1023	3313624	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.71	
02/26/2015	GL_JOURNAL	PAY0329644	10593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	654.01	
03/30/2015	GL_JOURNAL	PAY0331540	10859	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	398.57	
Number of Transactions 16						Totals	-1,522.20	0.00	0.00	1,522.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00032	3302	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14692	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	291.87
02/09/2015	GL_BD_JRNL	0000328634	47		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	1046	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	0000328670	1044	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	0000328670	1045	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.90
02/09/2015	GL_JOURNAL	0000328670	1065	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.90
02/09/2015	GL_JOURNAL	0000328670	1066	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	0000328670	1057	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	0000328670	1079	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	0000328670	1067	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.90
02/09/2015	GL_JOURNAL	0000328670	1068	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	0000328670	1078	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.90
02/09/2015	GL_JOURNAL	0000328670	1077	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	0000328670	1076	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00032	3302	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328670	1031	3319386	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.08
02/09/2015	GL_JOURNAL	0000328670	1030	3319386	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.02
02/09/2015	GL_JOURNAL	0000328670	1054	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.90
02/09/2015	GL_JOURNAL	0000328670	1024	3313624	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.90
02/09/2015	GL_JOURNAL	0000328670	1025	3313624	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	0000328670	1026	3313624	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.90
02/09/2015	GL_JOURNAL	0000328670	1027	3313624	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	0000328670	1043	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.90
02/09/2015	GL_JOURNAL	0000328670	1055	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	0000328670	1056	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.90
02/09/2015	GL_JOURNAL	0000328670	1029	3319386	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.08
02/09/2015	GL_JOURNAL	0000328670	1036	3329167	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.90
02/09/2015	GL_JOURNAL	0000328670	1039	3329167	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	0000328670	1032	3319386	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.02
02/09/2015	GL_JOURNAL	0000328670	1037	3329167	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	0000328670	1038	3329167	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.90
02/26/2015	GL_JOURNAL	PAY0329644	15702	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	425.04
03/30/2015	GL_JOURNAL	PAY0331540	16068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	259.03
Number of Transactions 32						Totals	-989.46	0.00	0.00	989.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00032	3431	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18985	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14.30
02/09/2015	GL_BD_JRNL	0000328634	48		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	1058	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.04
02/09/2015	GL_JOURNAL	0000328670	1047	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.04
02/09/2015	GL_JOURNAL	0000328670	1069	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.04
02/09/2015	GL_JOURNAL	0000328670	1080	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.04
02/26/2015	GL_JOURNAL	PAY0329644	20138	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17.65
03/30/2015	GL_JOURNAL	PAY0331540	20562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.51
Number of Transactions 8						Totals	-42.62	0.00	0.00	42.62

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	2015						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22856	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	54.32	
02/09/2015	GL_BD_JRNL	0000328634	49		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1048	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.16	
02/09/2015	GL_JOURNAL	0000328670	1059	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.16	
02/09/2015	GL_JOURNAL	0000328670	1081	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.16	
02/09/2015	GL_JOURNAL	0000328670	1070	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.16	
02/26/2015	GL_JOURNAL	PAY0329644	24012	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	118.61	
03/30/2015	GL_JOURNAL	PAY0331540	24460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	90.95	
Number of Transactions 8						Totals	-264.52	0.00	0.00	264.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00032	3471	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,403.61	
02/09/2015	GL_BD_JRNL	0000328634	50		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1060	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.64	
02/09/2015	GL_JOURNAL	0000328670	1049	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.64	
02/09/2015	GL_JOURNAL	0000328670	1082	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.64	
02/09/2015	GL_JOURNAL	0000328670	1071	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.64	
02/26/2015	GL_JOURNAL	PAY0329644	27868	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,440.83	
03/30/2015	GL_JOURNAL	PAY0331540	28340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,607.26	
Number of Transactions 8						Totals	-5,462.26	0.00	0.00	5,462.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	00032	3502	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.91	
02/26/2015	GL_JOURNAL	PAY0329644	32760	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.77	
03/30/2015	GL_JOURNAL	PAY0331540	33340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.70	
Number of Transactions 3						Totals	-6.38	0.00	0.00	6.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00032	3602	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5666	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.46		
03/10/2015	GL_JOURNAL	PWC0330461	5927	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	166.68		
04/09/2015	GL_JOURNAL	PWC0332196	6177	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	101.58		
Number of Transactions 3						Totals	-382.72	0.00	0.00	382.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00032	3702	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2777	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2705	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2707	No Jrnl Ref	03/31/2015/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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	00032	3995	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.09		
02/09/2015	GL_BD_JRNL	0000328634	51		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	1050	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02		
02/09/2015	GL_JOURNAL	0000328670	1061	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02		
02/09/2015	GL_JOURNAL	0000328670	1072	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02		
02/09/2015	GL_JOURNAL	0000328670	1083	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02		
02/26/2015	GL_JOURNAL	PAY0329644	37233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.66		
03/30/2015	GL_JOURNAL	PAY0331540	37872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.30		
Number of Transactions 8						Totals	-21.13	0.00	0.00	21.13	
Number of Transactions 100						Fund	Totals 0000s	-21,537.03	0.00	0.00	21,537.03
Number of Transactions 100						Resource	Totals 00032	-21,537.03	0.00	0.00	21,537.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00033	2253	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	57		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	5747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	216.32
04/08/2015	GL_JOURNAL	PAY0332090	2211	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	216.32
Number of Transactions 3						Totals	-432.64	0.00	0.00	432.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00033	3202	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	58		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	10860	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.46
04/08/2015	GL_JOURNAL	PAY0332090	4193	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.73
Number of Transactions 3						Totals	-38.19	0.00	0.00	38.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00033	3302	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	59		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	16069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.55
04/08/2015	GL_JOURNAL	PAY0332090	6224	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	16.56
Number of Transactions 3						Totals	-33.11	0.00	0.00	33.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00033	3502	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	60		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	33341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.11
04/08/2015	GL_JOURNAL	PAY0332090	8839	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	00033	3602	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/08/2015	GL_BD_JRNL	0000332197	18		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	6178	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	6.49
04/09/2015	GL_JOURNAL	PWC0332196	6179	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	6.49
Number of Transactions 3						Totals	-12.98	0.00	0.00	12.98
Number of Transactions 15						Fund Totals 0000s	-517.13	0.00	0.00	517.13
Number of Transactions 15						Resource Totals 00033	-517.13	0.00	0.00	517.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	08000	5735	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326981	65	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1951	0.00		0.00	0.00	180.00
Number of Transactions 1						Totals	-180.00	0.00	0.00	180.00
Number of Transactions 1						Fund Totals 0000s	-180.00	0.00	0.00	180.00
Number of Transactions 1						Resource Totals 08000	-180.00	0.00	0.00	180.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	1107	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	236		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	208	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	764.53
02/26/2015	GL_JOURNAL	PAY0329644	208	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	764.53
03/30/2015	GL_JOURNAL	PAY0331540	211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	764.53
Number of Transactions 4						Totals	-2,293.59	0.00	0.00	2,293.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3101	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	237		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	7177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	67.89
02/26/2015	GL_JOURNAL	PAY0329644	7767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	67.89
03/30/2015	GL_JOURNAL	PAY0331540	7971	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	67.89
Number of Transactions 4						Totals	-203.67	0.00	0.00	203.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	3301	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	238		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	12045	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11.09
02/26/2015	GL_JOURNAL	PAY0329644	12895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11.08
03/30/2015	GL_JOURNAL	PAY0331540	13179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11.09
Number of Transactions 4						Totals	-33.26	0.00	0.00	33.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	3501	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	239		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	28717	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.38
02/26/2015	GL_JOURNAL	PAY0329644	29920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.39
03/30/2015	GL_JOURNAL	PAY0331540	30414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 4						Totals	-1.15	0.00	0.00	1.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	09800	3601	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	240		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	861	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.94
03/10/2015	GL_JOURNAL	PWC0330461	929	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.94
04/09/2015	GL_JOURNAL	PWC0332196	969	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	22.94

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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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	09800	3601	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-68.82	0.00	0.00	0.00	68.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09800	3701	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	241		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	427	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.51	
03/10/2015	GL_JOURNAL	PRM0330460	407	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.51	
04/09/2015	GL_JOURNAL	PRM0332195	413	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.51	
Number of Transactions 4					Totals	-7.53	0.00	0.00	0.00	7.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	09800	4301	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2015	PO_POENC	0000248547	19	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Large Clip Disp	0.00	0.00	9.53	0.00	
01/07/2015	PO_POENC	0000248547	19	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Large Clip Disp	0.00	0.00	9.53	0.00	
01/07/2015	PO_POENC	0000248547	19	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Large Clip Disp	0.00	0.00	0.00	0.00	
01/07/2015	PO_POENC	0000248547	19	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Large Clip Disp	0.00	0.00	-9.53	0.00	
01/07/2015	PO_POENC	0000248547	19	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Large Clip Disp	0.00	-8.82	0.00	0.00	
01/07/2015	PO_POENC	0000248547	24	RREQ284924	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 36 R	0.00	0.00	26.68	0.00	
01/07/2015	PO_POENC	0000248547	24	RREQ284924	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 36 R	0.00	0.00	26.68	0.00	
01/07/2015	PO_POENC	0000248547	24	RREQ284924	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 36 R	0.00	0.00	0.00	0.00	
01/07/2015	PO_POENC	0000248547	24	RREQ284924	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 36 R	0.00	0.00	-26.68	0.00	
01/07/2015	PO_POENC	0000248547	24	RREQ284924	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 36 R	0.00	-24.70	0.00	0.00	
01/07/2015	PO_POENC	0000248547	20	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-18.14	0.00	
01/07/2015	PO_POENC	0000248547	20	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-16.80	0.00	0.00	
01/07/2015	PO_POENC	0000248547	21	RREQ284924	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	0.00	31.88	0.00	
01/07/2015	PO_POENC	0000248547	21	RREQ284924	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	0.00	31.88	0.00	
01/07/2015	PO_POENC	0000248547	21	RREQ284924	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	0.00	0.00	0.00	
01/07/2015	PO_POENC	0000248547	21	RREQ284924	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	0.00	-31.88	0.00	
01/07/2015	PO_POENC	0000248547	20	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.14	0.00	
01/07/2015	PO_POENC	0000248547	20	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.14	0.00	
01/07/2015	PO_POENC	0000248547	20	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	09800	4301	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	PO_POENC	0000248547	21	RREQ284924	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	-29.52	0.00	0.00
01/07/2015	PO_POENC	0000248547	22	RREQ284924	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	21.49	0.00
01/07/2015	PO_POENC	0000248547	22	RREQ284924	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	21.49	0.00
01/07/2015	PO_POENC	0000248547	22	RREQ284924	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	22	RREQ284924	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-21.49	0.00
01/07/2015	PO_POENC	0000248547	23	RREQ284924	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	23	RREQ284924	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-18.14	0.00
01/07/2015	PO_POENC	0000248547	23	RREQ284924	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-16.80	0.00	0.00
01/07/2015	PO_POENC	0000248547	1	RREQ284924	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	10.98	0.00
01/07/2015	PO_POENC	0000248547	1	RREQ284924	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	10.98	0.00
01/07/2015	PO_POENC	0000248547	1	RREQ284924	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	1	RREQ284924	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	-10.98	0.00
01/07/2015	PO_POENC	0000248547	2	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	5.64	0.00
01/07/2015	PO_POENC	0000248547	2	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	5.64	0.00
01/07/2015	PO_POENC	0000248547	2	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	2	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-5.64	0.00
01/07/2015	PO_POENC	0000248547	3	RREQ284924	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-3.98	0.00	0.00
01/07/2015	PO_POENC	0000248547	4	RREQ284924	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	12.94	0.00
01/07/2015	PO_POENC	0000248547	4	RREQ284924	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	12.94	0.00
01/07/2015	PO_POENC	0000248547	5	RREQ284924	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	16.83	0.00
01/07/2015	PO_POENC	0000248547	5	RREQ284924	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	16.83	0.00
01/07/2015	PO_POENC	0000248547	5	RREQ284924	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	5	RREQ284924	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-16.83	0.00
01/07/2015	PO_POENC	0000248547	5	RREQ284924	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-15.58	0.00	0.00
01/07/2015	PO_POENC	0000248547	6	RREQ284924	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	30.62	0.00
01/07/2015	PO_POENC	0000248547	6	RREQ284924	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	30.62	0.00
01/07/2015	PO_POENC	0000248547	6	RREQ284924	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	6	RREQ284924	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	-30.62	0.00
01/07/2015	PO_POENC	0000248547	6	RREQ284924	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-28.35	0.00	0.00
01/07/2015	PO_POENC	0000248547	7	RREQ284924	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	29.13	0.00
01/07/2015	PO_POENC	0000248547	7	RREQ284924	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	29.13	0.00
01/07/2015	PO_POENC	0000248547	7	RREQ284924	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	7	RREQ284924	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	-29.13	0.00
01/07/2015	PO_POENC	0000248547	7	RREQ284924	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-26.97	0.00	0.00
01/07/2015	PO_POENC	0000248547	8	RREQ284924	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	29.13	0.00
01/07/2015	PO_POENC	0000248547	8	RREQ284924	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	29.13	0.00
01/07/2015	PO_POENC	0000248547	8	RREQ284924	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	09800	4301	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	PO_POENC	0000248547	8	RREQ284924	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	-29.13	0.00
01/07/2015	PO_POENC	0000248547	9	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	16.01	0.00
01/07/2015	PO_POENC	0000248547	9	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	16.01	0.00
01/07/2015	PO_POENC	0000248547	9	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	9	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-16.01	0.00
01/07/2015	PO_POENC	0000248547	9	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-14.82	0.00	0.00
01/07/2015	PO_POENC	0000248547	10	RREQ284924	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	2.76	0.00
01/07/2015	PO_POENC	0000248547	10	RREQ284924	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-2.76	0.00
01/07/2015	PO_POENC	0000248547	10	RREQ284924	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	10	RREQ284924	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	2.76	0.00
01/07/2015	PO_POENC	0000248547	12	RREQ284924	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	0.00	60.21	0.00
01/07/2015	PO_POENC	0000248547	12	RREQ284924	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	0.00	60.21	0.00
01/07/2015	PO_POENC	0000248547	12	RREQ284924	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	12	RREQ284924	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	0.00	-60.21	0.00
01/07/2015	PO_POENC	0000248547	12	RREQ284924	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp	0.00	-55.75	0.00	0.00
01/07/2015	PO_POENC	0000248547	13	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	5.83	0.00
01/07/2015	PO_POENC	0000248547	13	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	5.83	0.00
01/07/2015	PO_POENC	0000248547	13	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	13	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	-5.83	0.00
01/07/2015	PO_POENC	0000248547	14	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	6.19	0.00
01/07/2015	PO_POENC	0000248547	14	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	6.19	0.00
01/07/2015	PO_POENC	0000248547	14	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	14	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	-6.19	0.00
01/07/2015	PO_POENC	0000248547	14	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-5.73	0.00	0.00
01/07/2015	PO_POENC	0000248547	15	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	3.95	0.00
01/07/2015	PO_POENC	0000248547	15	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	3.95	0.00
01/07/2015	PO_POENC	0000248547	15	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	15	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-3.95	0.00
01/07/2015	PO_POENC	0000248547	15	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-3.66	0.00	0.00
01/07/2015	PO_POENC	0000248547	4	RREQ284924	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	-11.98	0.00	0.00
01/07/2015	PO_POENC	0000248547	4	RREQ284924	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-12.94	0.00
01/07/2015	PO_POENC	0000248547	4	RREQ284924	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	16	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	32.29	0.00
01/07/2015	PO_POENC	0000248547	16	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	32.29	0.00
01/07/2015	PO_POENC	0000248547	16	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	16	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	-32.29	0.00
01/07/2015	PO_POENC	0000248547	16	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	-29.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
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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	2015					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	PO_POENC	0000248547	17	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	29.65	0.00
01/07/2015	PO_POENC	0000248547	17	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	29.65	0.00
01/07/2015	PO_POENC	0000248547	17	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	17	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-29.65	0.00
01/07/2015	PO_POENC	0000248547	8	RREQ284924	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-26.97	0.00	0.00
01/07/2015	PO_POENC	0000248547	23	RREQ284924	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	18.14	0.00
01/07/2015	PO_POENC	0000248547	23	RREQ284924	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	18.14	0.00
01/07/2015	PO_POENC	0000248547	22	RREQ284924	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-19.90	0.00	0.00
01/07/2015	PO_POENC	0000248547	18	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-140.72	0.00	0.00
01/07/2015	PO_POENC	0000248547	18	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-151.98	0.00
01/07/2015	PO_POENC	0000248547	18	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	18	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	151.98	0.00
01/07/2015	PO_POENC	0000248547	2	RREQ284924	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-5.22	0.00	0.00
01/07/2015	PO_POENC	0000248547	3	RREQ284924	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	4.30	0.00
01/07/2015	PO_POENC	0000248547	3	RREQ284924	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	4.30	0.00
01/07/2015	PO_POENC	0000248547	3	RREQ284924	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	3	RREQ284924	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-4.30	0.00
01/07/2015	PO_POENC	0000248547	18	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	151.98	0.00
01/07/2015	PO_POENC	0000248547	17	RREQ284924	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-27.45	0.00	0.00
01/07/2015	PO_POENC	0000248547	1	RREQ284924	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-10.17	0.00	0.00
01/07/2015	PO_POENC	0000248547	13	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-5.40	0.00	0.00
01/07/2015	PO_POENC	0000248547	11	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-2.24	0.00	0.00
01/07/2015	PO_POENC	0000248547	11	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	-2.42	0.00
01/07/2015	PO_POENC	0000248547	11	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248547	11	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	2.42	0.00
01/07/2015	PO_POENC	0000248547	11	RREQ284924	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	2.42	0.00
01/07/2015	PO_POENC	0000248547	10	RREQ284924	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-2.56	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	14		Office Depot/140579/Paper Mate(R) Write Bros.(R) G	0.00	5.73	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	14		Office Depot/140579/Paper Mate(R) Write Bros.(R) G	0.00	5.73	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	14		Office Depot/140579/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	14		Office Depot/140579/Paper Mate(R) Write Bros.(R) G	0.00	-5.73	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	17		Office Depot/140579/Ticonderoga(R) Beginners Yello	0.00	27.45	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	17		Office Depot/140579/Ticonderoga(R) Beginners Yello	0.00	27.45	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	17		Office Depot/140579/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	17		Office Depot/140579/Ticonderoga(R) Beginners Yello	0.00	-27.45	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	23		Office Depot/140579/Wilson Jones(R) Basic Round-Ri	0.00	16.80	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	23		Office Depot/140579/Wilson Jones(R) Basic Round-Ri	0.00	16.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0105	09800	4301	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2015	REQ_PREENC	REQ284924	23		Office Depot/140579/Wilson Jones(R) Basic Round-Ri	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	23		Office Depot/140579/Wilson Jones(R) Basic Round-Ri	0.00	-16.80		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	24		Office Depot/140579/Wilson Jones(R) Binder 1/2 Rin	0.00	-24.70		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	2		Office Depot/140579/Office Depot(R) Brand T-Pins P	0.00	5.22		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	8		Office Depot/140579/PAPER BOND 8WX6.25L 500RM WH	0.00	-26.97		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	8		Office Depot/140579/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	8		Office Depot/140579/PAPER BOND 8WX6.25L 500RM WH	0.00	26.97		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	8		Office Depot/140579/PAPER BOND 8WX6.25L 500RM WH	0.00	26.97		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	6		Office Depot/140579/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-28.35		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	6		Office Depot/140579/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	6		Office Depot/140579/PAPER BOND 4WX12.5L 500/RM WHT	0.00	28.35		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	6		Office Depot/140579/PAPER BOND 4WX12.5L 500/RM WHT	0.00	28.35		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	5		Office Depot/140579/PAPER BOND 11X8.5	0.00	-15.58		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	5		Office Depot/140579/PAPER BOND 11X8.5	0.00	0.00		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	5		Office Depot/140579/PAPER BOND 11X8.5	0.00	15.58		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	5		Office Depot/140579/PAPER BOND 11X8.5	0.00	15.58		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	24		Office Depot/140579/Wilson Jones(R) Binder 1/2 Rin	0.00	0.00		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	24		Office Depot/140579/Wilson Jones(R) Binder 1/2 Rin	0.00	24.70		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	24		Office Depot/140579/Wilson Jones(R) Binder 1/2 Rin	0.00	24.70		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	22		Office Depot/140579/Roaring Spring Grade School Wr	0.00	-19.90		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	22		Office Depot/140579/Roaring Spring Grade School Wr	0.00	0.00		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	22		Office Depot/140579/Roaring Spring Grade School Wr	0.00	19.90		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	22		Office Depot/140579/Roaring Spring Grade School Wr	0.00	19.90		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	21		Office Depot/140579/BIC(R) BICMatic Grip Mechanica	0.00	-29.52		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	21		Office Depot/140579/BIC(R) BICMatic Grip Mechanica	0.00	0.00		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	21		Office Depot/140579/BIC(R) BICMatic Grip Mechanica	0.00	29.52		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	21		Office Depot/140579/BIC(R) BICMatic Grip Mechanica	0.00	29.52		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	20		Office Depot/140579/Office Depot(R) Brand Eraser C	0.00	-16.80		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	20		Office Depot/140579/Office Depot(R) Brand Eraser C	0.00	0.00		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	20		Office Depot/140579/Office Depot(R) Brand Eraser C	0.00	16.80		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	20		Office Depot/140579/Office Depot(R) Brand Eraser C	0.00	16.80		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	19		Office Depot/140579/Office Depot(R) Brand Large Cl	0.00	-8.82		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	19		Office Depot/140579/Office Depot(R) Brand Large Cl	0.00	0.00		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	19		Office Depot/140579/Office Depot(R) Brand Large Cl	0.00	8.82		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	19		Office Depot/140579/Office Depot(R) Brand Large Cl	0.00	8.82		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	18		Office Depot/140579/Ticonderoga(R) Tri-Write Begin	0.00	-140.72		0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	18		Office Depot/140579/Ticonderoga(R) Tri-Write Begin	0.00	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0105	09800	4301	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2015	REQ_PREENC	REQ284924	18		Office Depot/140579/Ticonderoga(R) Tri-Write Begin	0.00		140.72	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	18		Office Depot/140579/Ticonderoga(R) Tri-Write Begin	0.00		140.72	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	16		Office Depot/140579/Office Depot(R) Brand Pencil P	0.00		-29.90	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	16		Office Depot/140579/Office Depot(R) Brand Pencil P	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	16		Office Depot/140579/Office Depot(R) Brand Pencil P	0.00		29.90	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	16		Office Depot/140579/Office Depot(R) Brand Pencil P	0.00		29.90	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	15		Office Depot/140579/Ticonderoga(R) Pencils #2 Medi	0.00		-3.66	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	15		Office Depot/140579/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	15		Office Depot/140579/Ticonderoga(R) Pencils #2 Medi	0.00		3.66	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	15		Office Depot/140579/Ticonderoga(R) Pencils #2 Medi	0.00		3.66	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	13		Office Depot/140579/Paper Mate(R) Write Bros.(R) G	0.00		-5.40	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	13		Office Depot/140579/Paper Mate(R) Write Bros.(R) G	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	13		Office Depot/140579/Paper Mate(R) Write Bros.(R) G	0.00		5.40	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	13		Office Depot/140579/Paper Mate(R) Write Bros.(R) G	0.00		5.40	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	12		Office Depot/140579/Pilot(R) Better(TM) Retractable	0.00		-55.75	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	12		Office Depot/140579/Pilot(R) Better(TM) Retractable	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	12		Office Depot/140579/Pilot(R) Better(TM) Retractable	0.00		55.75	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	12		Office Depot/140579/Pilot(R) Better(TM) Retractable	0.00		55.75	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	11		Office Depot/140579/Paper Mate(R) Write Bros.(R) G	0.00		-2.24	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	11		Office Depot/140579/Paper Mate(R) Write Bros.(R) G	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	11		Office Depot/140579/Paper Mate(R) Write Bros.(R) G	0.00		2.24	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	11		Office Depot/140579/Paper Mate(R) Write Bros.(R) G	0.00		2.24	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	10		Office Depot/140579/EXPO(R) White Board Cleaner 8	0.00		-2.56	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	10		Office Depot/140579/EXPO(R) White Board Cleaner 8	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	10		Office Depot/140579/EXPO(R) White Board Cleaner 8	0.00		2.56	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	10		Office Depot/140579/EXPO(R) White Board Cleaner 8	0.00		2.56	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	9		Office Depot/140579/Office Depot(R) Brand Ruled Fi	0.00		-14.82	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	9		Office Depot/140579/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	9		Office Depot/140579/Office Depot(R) Brand Ruled Fi	0.00		14.82	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	9		Office Depot/140579/Office Depot(R) Brand Ruled Fi	0.00		14.82	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	7		Office Depot/140579/PAPER BOND 8WX6.25L 500RM WH	0.00		-26.97	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	7		Office Depot/140579/PAPER BOND 8WX6.25L 500RM WH	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	7		Office Depot/140579/PAPER BOND 8WX6.25L 500RM WH	0.00		26.97	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	7		Office Depot/140579/PAPER BOND 8WX6.25L 500RM WH	0.00		26.97	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	4		Office Depot/140579/PAPER RULE 44WX12.5L 1/2FNT	0.00		-11.98	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	4		Office Depot/140579/PAPER RULE 44WX12.5L 1/2FNT	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	4		Office Depot/140579/PAPER RULE 44WX12.5L 1/2FNT	0.00		11.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0105	09800	4301	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	REQ_PREENC	REQ284924	4		Office Depot/140579/PAPER RULE 44WX12.5L 1/2FNT	0.00	11.98	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	3		Office Depot/140579/Oxford(R) Color Index Cards Un	0.00	-3.98	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	3		Office Depot/140579/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	3		Office Depot/140579/Oxford(R) Color Index Cards Un	0.00	3.98	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	3		Office Depot/140579/Oxford(R) Color Index Cards Un	0.00	3.98	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	2		Office Depot/140579/Office Depot(R) Brand T-Pins P	0.00	-5.22	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	2		Office Depot/140579/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	2		Office Depot/140579/Office Depot(R) Brand T-Pins P	0.00	5.22	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	1		Office Depot/140579/Post-it(R) 1 1/2 x 2 Notes Can	0.00	-10.17	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	1		Office Depot/140579/Post-it(R) 1 1/2 x 2 Notes Can	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	1		Office Depot/140579/Post-it(R) 1 1/2 x 2 Notes Can	0.00	10.17	0.00	0.00
01/07/2015	REQ_PREENC	REQ284924	1		Office Depot/140579/Post-it(R) 1 1/2 x 2 Notes Can	0.00	10.17	0.00	0.00
01/09/2015	AP_VOUCHER	00791425	2	P0000248547	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	4.30
01/09/2015	AP_VOUCHER	00791425	2	P0000248547	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-4.30	0.00
01/09/2015	AP_VOUCHER	00791425	3	P0000248547	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	12.94
01/09/2015	AP_VOUCHER	00791425	3	P0000248547	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-12.94	0.00
01/09/2015	AP_VOUCHER	00791425	22	P0000248547	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Ri	0.00	0.00	0.00	26.68
01/09/2015	AP_VOUCHER	00791425	22	P0000248547	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Ri	0.00	0.00	-26.68	0.00
01/09/2015	AP_VOUCHER	00791425	13	P0000248547	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-6.19	0.00
01/09/2015	AP_VOUCHER	00791425	14	P0000248547	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	3.95
01/09/2015	AP_VOUCHER	00791425	14	P0000248547	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-3.95	0.00
01/09/2015	AP_VOUCHER	00791425	18	P0000248547	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-18.14	0.00
01/09/2015	AP_VOUCHER	00791425	19	P0000248547	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanica	0.00	0.00	0.00	31.88
01/09/2015	AP_VOUCHER	00791425	19	P0000248547	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanica	0.00	0.00	-31.88	0.00
01/09/2015	AP_VOUCHER	00791425	20	P0000248547	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	21.49
01/09/2015	AP_VOUCHER	00791425	1	P0000248547	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	10.98
01/09/2015	AP_VOUCHER	00791425	1	P0000248547	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-10.98	0.00
01/09/2015	AP_VOUCHER	00791425	6	P0000248547	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-29.13	0.00
01/09/2015	AP_VOUCHER	00791425	7	P0000248547	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	29.13
01/09/2015	AP_VOUCHER	00791425	7	P0000248547	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-29.13	0.00
01/09/2015	AP_VOUCHER	00791425	10	P0000248547	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	2.42
01/09/2015	AP_VOUCHER	00791425	10	P0000248547	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-2.42	0.00
01/09/2015	AP_VOUCHER	00791425	11	P0000248547	OFFICE DEPOT/Pilot(R) Better(TM) Retractable	0.00	0.00	0.00	60.21
01/09/2015	AP_VOUCHER	00791425	15	P0000248547	OFFICE DEPOT/Office Depot(R) Brand Pencil P	0.00	0.00	0.00	32.29
01/09/2015	AP_VOUCHER	00791425	18	P0000248547	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	18.14
01/09/2015	AP_VOUCHER	00791425	20	P0000248547	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-21.49	0.00
01/09/2015	AP_VOUCHER	00791425	21	P0000248547	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	18.14

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 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	09800	4301	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2015	AP_VOUCHER	00791425	21	P0000248547	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-18.14	0.00
01/09/2015	AP_VOUCHER	00791425	15	P0000248547	OFFICE DEPOT/Office Depot(R) Brand Pencil P	0.00	0.00	-32.29	0.00
01/09/2015	AP_VOUCHER	00791425	16	P0000248547	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	29.65
01/09/2015	AP_VOUCHER	00791425	16	P0000248547	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-29.65	0.00
01/09/2015	AP_VOUCHER	00791425	17	P0000248547	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	151.98
01/09/2015	AP_VOUCHER	00791425	17	P0000248547	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-151.98	0.00
01/09/2015	AP_VOUCHER	00791425	11	P0000248547	OFFICE DEPOT/Pilot(R) Better(TM) Retractable	0.00	0.00	-60.21	0.00
01/09/2015	AP_VOUCHER	00791425	12	P0000248547	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	5.83
01/09/2015	AP_VOUCHER	00791425	12	P0000248547	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-5.83	0.00
01/09/2015	AP_VOUCHER	00791425	13	P0000248547	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	6.19
01/09/2015	AP_VOUCHER	00791425	4	P0000248547	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	16.83
01/09/2015	AP_VOUCHER	00791425	4	P0000248547	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-16.83	0.00
01/09/2015	AP_VOUCHER	00791425	5	P0000248547	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	0.00	30.62
01/09/2015	AP_VOUCHER	00791425	5	P0000248547	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	-30.62	0.00
01/09/2015	AP_VOUCHER	00791425	6	P0000248547	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	29.13
01/09/2015	AP_VOUCHER	00791425	8	P0000248547	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	16.01
01/09/2015	AP_VOUCHER	00791425	8	P0000248547	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-16.01	0.00
01/09/2015	AP_VOUCHER	00791425	9	P0000248547	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	2.76
01/09/2015	AP_VOUCHER	00791425	9	P0000248547	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-2.76	0.00
01/13/2015	PO_POENC	0000248865	1	RREQ285320	OFFICE DEPOT/3M(TM) Mobile Device Cleaner Kit	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248865	6	RREQ285320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00
01/13/2015	PO_POENC	0000248865	1	RREQ285320	OFFICE DEPOT/3M(TM) Mobile Device Cleaner Kit	0.00	0.00	10.36	0.00
01/13/2015	PO_POENC	0000248865	1	RREQ285320	OFFICE DEPOT/3M(TM) Mobile Device Cleaner Kit	0.00	0.00	10.36	0.00
01/13/2015	PO_POENC	0000248865	4	RREQ285320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
01/13/2015	PO_POENC	0000248865	5	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	23.44	0.00
01/13/2015	PO_POENC	0000248865	5	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	23.44	0.00
01/13/2015	PO_POENC	0000248865	5	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248865	5	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-23.44	0.00
01/13/2015	PO_POENC	0000248865	3	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-83.70	0.00	0.00
01/13/2015	PO_POENC	0000248865	4	RREQ285320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/13/2015	PO_POENC	0000248865	4	RREQ285320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/13/2015	PO_POENC	0000248865	4	RREQ285320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248865	4	RREQ285320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
01/13/2015	PO_POENC	0000248865	5	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-21.70	0.00	0.00
01/13/2015	PO_POENC	0000248865	6	RREQ285320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
01/13/2015	PO_POENC	0000248865	6	RREQ285320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
01/13/2015	PO_POENC	0000248865	6	RREQ285320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2015					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248865	6	RREQ285320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.44	0.00
01/13/2015	PO_POENC	0000248865	2	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	43.74	0.00
01/13/2015	PO_POENC	0000248865	2	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	43.74	0.00
01/13/2015	PO_POENC	0000248865	2	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248865	2	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-43.74	0.00
01/13/2015	PO_POENC	0000248865	2	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-40.50	0.00	0.00
01/13/2015	PO_POENC	0000248865	3	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	90.40	0.00
01/13/2015	PO_POENC	0000248865	3	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	90.40	0.00
01/13/2015	PO_POENC	0000248865	3	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.01	0.00
01/13/2015	PO_POENC	0000248865	3	RREQ285320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-90.40	0.00
01/13/2015	PO_POENC	0000248865	1	RREQ285320	OFFICE DEPOT/3M(TM) Mobile Device Cleaner Kit	0.00	0.00	-10.36	0.00
01/13/2015	PO_POENC	0000248865	1	RREQ285320	OFFICE DEPOT/3M(TM) Mobile Device Cleaner Kit	0.00	-9.59	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	1		Office Depot/140579/3M(TM) Mobile Device Cleaner K	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	5		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	21.70	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	6		Office Depot/140579/Tru-Ray(R) 50 Recycled Constr	0.00	39.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	6		Office Depot/140579/Tru-Ray(R) 50 Recycled Constr	0.00	39.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	6		Office Depot/140579/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	3		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	-83.70	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	4		Office Depot/140579/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	4		Office Depot/140579/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	4		Office Depot/140579/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	4		Office Depot/140579/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	3		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	83.70	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	3		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	83.70	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	3		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	6		Office Depot/140579/Tru-Ray(R) 50 Recycled Constr	0.00	-39.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	1		Office Depot/140579/3M(TM) Mobile Device Cleaner K	0.00	9.59	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	1		Office Depot/140579/3M(TM) Mobile Device Cleaner K	0.00	9.59	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	5		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	21.70	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	5		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	5		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	-21.70	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	1		Office Depot/140579/3M(TM) Mobile Device Cleaner K	0.00	-9.59	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	2		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	40.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	2		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	40.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	2		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285320	2		Office Depot/140579/Riverside(R) Groundwood 100 Re	0.00	-40.50	0.00	0.00
01/14/2015	AP_VOUCHER	00792177	1	P0000248865	OFFICE DEPOT/3M(TM) Mobile Device Cleaner K	0.00	0.00	0.00	10.36

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
DeptID	Resource	Account	Fund	Budget Period					
0105	09800	4301	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2015	AP_VOUCHER	00792177	1	P0000248865	OFFICE DEPOT/3M(TM) Mobile Device Cleaner K	0.00	0.00	-10.36	0.00
01/14/2015	AP_VOUCHER	00792177	2	P0000248865	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	43.74
01/14/2015	AP_VOUCHER	00792177	2	P0000248865	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-43.74	0.00
01/14/2015	AP_VOUCHER	00792177	3	P0000248865	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	90.39
01/14/2015	AP_VOUCHER	00792177	3	P0000248865	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-90.39	0.00
01/14/2015	AP_VOUCHER	00792177	4	P0000248865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	21.28
01/14/2015	AP_VOUCHER	00792177	4	P0000248865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-21.28	0.00
01/14/2015	AP_VOUCHER	00792177	5	P0000248865	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	23.44
01/14/2015	AP_VOUCHER	00792177	5	P0000248865	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-23.44	0.00
01/14/2015	AP_VOUCHER	00792177	6	P0000248865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	42.44
01/14/2015	AP_VOUCHER	00792177	6	P0000248865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-42.44	0.00
01/15/2015	AP_VOUCHER	00792320	1	P0000248547	OFFICE DEPOT/Office Depot(R) Brand Large Cl	0.00	0.00	0.00	9.53
01/15/2015	AP_VOUCHER	00792320	1	P0000248547	OFFICE DEPOT/Office Depot(R) Brand Large Cl	0.00	0.00	-9.53	0.00
01/16/2015	AP_VOUCHER	00792481	1	P0000248547	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	5.64
01/16/2015	AP_VOUCHER	00792481	1	P0000248547	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-5.64	0.00
02/11/2015	REQ_PREENC	REQ288628	2		Office Depot/123073/Office Depot(R) Brand Perforat	0.00	14.76	0.00	0.00
02/11/2015	REQ_PREENC	REQ288628	1		Office Depot/123073/Dixie(R) Paper Cold Cups 3 Oz.	0.00	116.98	0.00	0.00
02/24/2015	PO_POENC	0000252082	2	RREQ288628	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252082	2	RREQ288628	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-14.76	0.00	0.00
02/24/2015	PO_POENC	0000252082	2	RREQ288628	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-15.94	0.00
02/24/2015	PO_POENC	0000252082	2	RREQ288628	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	15.94	0.00
02/24/2015	PO_POENC	0000252082	2	RREQ288628	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	15.94	0.00
02/24/2015	PO_POENC	0000252082	2	RREQ288628	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	15.94	0.00
02/24/2015	PO_POENC	0000252082	1	RREQ288628	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	-116.98	0.00	0.00
02/24/2015	PO_POENC	0000252082	1	RREQ288628	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	-126.34	0.00
02/24/2015	PO_POENC	0000252082	1	RREQ288628	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	126.34	0.00
02/25/2015	AP_VOUCHER	00799976	1	P0000252082	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-15.94	0.00
02/25/2015	AP_VOUCHER	00799976	1	P0000252082	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	15.94
03/03/2015	REQ_PREENC	REQ290601	1		Meredith Digital Inc/123073/TONER BLACK HP CE505X	0.00	623.00	0.00	0.00
03/03/2015	PO_POENC	0000252748	1	RREQ290601	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-623.00	0.00	0.00
03/03/2015	PO_POENC	0000252748	1	RREQ290601	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	672.84	0.00
03/05/2015	REQ_PREENC	REQ291028	1		Office Depot/123073/Neenah Astrobrights(R) Bright	0.00	79.50	0.00	0.00
03/05/2015	REQ_PREENC	REQ291028	2		Office Depot/123073/Neenah Astrobrights(R) Bright	0.00	39.90	0.00	0.00
03/05/2015	REQ_PREENC	REQ291028	3		Office Depot/123073/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291028	4		Office Depot/123073/Astrobrights(R) Cover Stock 8	0.00	38.80	0.00	0.00
03/05/2015	PO_POENC	0000253033	1	RREQ291028	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	85.86	0.00
03/05/2015	PO_POENC	0000253033	1	RREQ291028	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-79.50	0.00	0.00
03/05/2015	PO_POENC	0000253033	2	RREQ291028	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	43.09	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0105	09800	4301	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	PO_POENC	0000253033	2	RREQ291028	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-39.90	0.00	0.00
03/05/2015	PO_POENC	0000253033	3	RREQ291028	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	25.92	0.00
03/05/2015	PO_POENC	0000253033	3	RREQ291028	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-24.00	0.00	0.00
03/05/2015	PO_POENC	0000253033	4	RREQ291028	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	0.00	41.90	0.00
03/05/2015	PO_POENC	0000253033	4	RREQ291028	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	-38.80	0.00	0.00
03/06/2015	AP_VOUCHER	00801968	4	P0000253033	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	-41.90	0.00
03/06/2015	AP_VOUCHER	00801968	4	P0000253033	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	0.00	41.90
03/06/2015	AP_VOUCHER	00801968	2	P0000253033	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	43.09
03/06/2015	AP_VOUCHER	00801968	1	P0000253033	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	-85.86	0.00
03/06/2015	AP_VOUCHER	00801968	1	P0000253033	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	85.87
03/06/2015	AP_VOUCHER	00801968	3	P0000253033	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-25.92	0.00
03/06/2015	AP_VOUCHER	00801968	3	P0000253033	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	25.92
03/06/2015	AP_VOUCHER	00801968	2	P0000253033	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	-43.09	0.00
03/11/2015	REQ_PREENC	REQ291828	1		Office Depot/123073/Dixie(R) Paper Cold Cups 5 Oz.	0.00	0.00	133.99	0.00	0.00
03/11/2015	REQ_PREENC	REQ291828	2		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	57.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291828	3		Office Depot/123073/Crayola(R) Crayon Box Assorted	0.00	0.00	40.25	0.00	0.00
03/11/2015	REQ_PREENC	REQ291828	7		Office Depot/123073/Crayola(R) Artista II(R) Tempe	0.00	0.00	12.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291828	6		Office Depot/123073/Crayola(R) Washable Paint Whit	0.00	0.00	28.70	0.00	0.00
03/11/2015	REQ_PREENC	REQ291828	5		Office Depot/123073/Office Depot(R) Brand Paper Cl	0.00	0.00	23.35	0.00	0.00
03/11/2015	REQ_PREENC	REQ291828	4		Office Depot/123073/Crayola(R) Standard Crayon Set	0.00	0.00	12.90	0.00	0.00
03/11/2015	REQ_PREENC	REQ291828	8		Office Depot/123073/Crayola(R) Artista II(R) Tempe	0.00	0.00	25.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293824	1		Office Depot/123073/Sparco Plastic Binding Spines	0.00	0.00	142.17	0.00	0.00
03/25/2015	PO_POENC	0000255246	1	RREQ291828	OFFICE DEPOT/Dixie(R) Paper Cold Cups 5 Oz. Pathwa	0.00	0.00	0.00	144.71	0.00
03/25/2015	PO_POENC	0000255246	1	RREQ291828	OFFICE DEPOT/Dixie(R) Paper Cold Cups 5 Oz. Pathwa	0.00	0.00	-133.99	0.00	0.00
03/25/2015	PO_POENC	0000255246	2	RREQ291828	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	62.10	0.00
03/25/2015	PO_POENC	0000255246	2	RREQ291828	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-57.50	0.00	0.00
03/25/2015	PO_POENC	0000255246	3	RREQ291828	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	43.47	0.00
03/25/2015	PO_POENC	0000255246	3	RREQ291828	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-40.25	0.00	0.00
03/25/2015	PO_POENC	0000255246	4	RREQ291828	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	13.93	0.00
03/25/2015	PO_POENC	0000255246	4	RREQ291828	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	-12.90	0.00	0.00
03/25/2015	PO_POENC	0000255246	5	RREQ291828	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	25.22	0.00
03/25/2015	PO_POENC	0000255246	7	RREQ291828	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-12.60	0.00	0.00
03/25/2015	PO_POENC	0000255246	8	RREQ291828	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	27.43	0.00
03/25/2015	PO_POENC	0000255246	7	RREQ291828	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	13.61	0.00
03/25/2015	PO_POENC	0000255246	5	RREQ291828	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-23.35	0.00	0.00
03/25/2015	PO_POENC	0000255246	6	RREQ291828	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00	0.00	0.00	31.00	0.00
03/25/2015	PO_POENC	0000255246	6	RREQ291828	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00	0.00	-28.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09800	4301	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2015	PO_POENC	0000255246	8	RREQ291828	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-25.40	0.00	0.00		
03/25/2015	PO_POENC	0000255258	1	RREQ293824	OFFICE DEPOT/Sparco Plastic Binding Spines 1 200-S	0.00	-142.17	0.00	0.00		
03/25/2015	PO_POENC	0000255258	1	RREQ293824	OFFICE DEPOT/Sparco Plastic Binding Spines 1 200-S	0.00	0.00	153.54	0.00		
03/26/2015	AP_VOUCHER	00806612	3	P0000255246	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	13.93		
03/26/2015	AP_VOUCHER	00806612	2	P0000255246	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	62.10		
03/26/2015	AP_VOUCHER	00806612	2	P0000255246	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-62.10	0.00		
03/26/2015	AP_VOUCHER	00806612	4	P0000255246	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-25.22	0.00		
03/26/2015	AP_VOUCHER	00806612	5	P0000255246	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00	0.00	0.00	31.00		
03/26/2015	AP_VOUCHER	00806612	5	P0000255246	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00	0.00	-31.00	0.00		
03/26/2015	AP_VOUCHER	00806612	6	P0000255246	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	13.61		
03/26/2015	AP_VOUCHER	00806612	6	P0000255246	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.61	0.00		
03/26/2015	AP_VOUCHER	00806612	7	P0000255246	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	27.43		
03/26/2015	AP_VOUCHER	00806612	3	P0000255246	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-13.93	0.00		
03/26/2015	AP_VOUCHER	00806612	4	P0000255246	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	25.22		
03/26/2015	AP_VOUCHER	00806612	7	P0000255246	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-27.43	0.00		
03/26/2015	AP_VOUCHER	00806612	1	P0000255246	OFFICE DEPOT/Dixie(R) Paper Cold Cups 5 Oz	0.00	0.00	0.00	144.71		
03/26/2015	AP_VOUCHER	00806612	1	P0000255246	OFFICE DEPOT/Dixie(R) Paper Cold Cups 5 Oz	0.00	0.00	-144.71	0.00		
03/26/2015	AP_VOUCHER	00806616	1	P0000255258	OFFICE DEPOT/Sparco Plastic Binding Spines	0.00	0.00	-153.54	0.00		
03/26/2015	AP_VOUCHER	00806616	1	P0000255258	OFFICE DEPOT/Sparco Plastic Binding Spines	0.00	0.00	0.00	153.54		
03/30/2015	AP_VOUCHER	00807218	1	P0000255246	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	43.47		
03/30/2015	AP_VOUCHER	00807218	1	P0000255246	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-43.47	0.00		
Number of Transactions 410						Totals	-2,208.94	0.00	0.00	672.84	1,536.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	09800	5614	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	98	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	486.21	0.00		
01/09/2015	GL_JOURNAL	0000326543	115	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	437.10		
01/28/2015	GL_JOURNAL	0000327665	113	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	420.58		
03/10/2015	GL_JOURNAL	0000330446	117	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	410.48		
03/31/2015	GL_JOURNAL	0000331676	119	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	430.40		
Number of Transactions 5						Totals	-2,184.77	0.00	0.00	486.21	1,698.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 439						Fund Totals 0000s	-7,001.73	0.00	0.00	1,159.05	5,842.68
Number of Transactions 439						Resource Totals 09800	-7,001.73	0.00	0.00	1,159.05	5,842.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	1107	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326997	242		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	209	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	873.21	
02/26/2015	GL_JOURNAL	PAY0329644	209	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	873.21	
03/30/2015	GL_JOURNAL	PAY0331540	212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	873.21	
Number of Transactions 4						Totals	-2,619.63	0.00	0.00	2,619.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	1192	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	2517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	288.40	
04/08/2015	GL_JOURNAL	PAY0332090	1121	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,009.40	
Number of Transactions 2						Totals	-1,297.80	0.00	0.00	1,297.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	3101	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	77.54	
02/26/2015	GL_JOURNAL	PAY0329644	7768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	77.54	
03/30/2015	GL_JOURNAL	PAY0331540	7972	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	90.35	
04/08/2015	GL_JOURNAL	PAY0332090	3056	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	64.03	
Number of Transactions 4						Totals	-309.46	0.00	0.00	309.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	30100	3301	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program 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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30100	3301	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.66
02/26/2015	GL_JOURNAL	PAY0329644	12896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.66
03/30/2015	GL_JOURNAL	PAY0331540	13180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.84
04/08/2015	GL_JOURNAL	PAY0332090	4818	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	14.63
Number of Transactions 4						Totals	-56.79	0.00	0.00	56.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30100	3501	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28718	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.44
02/26/2015	GL_JOURNAL	PAY0329644	29921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.44
03/30/2015	GL_JOURNAL	PAY0331540	30415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.57
04/08/2015	GL_JOURNAL	PAY0332090	7433	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.51
Number of Transactions 4						Totals	-1.96	0.00	0.00	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30100	3601	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	862	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	26.20
03/10/2015	GL_JOURNAL	PWC0330461	930	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	26.20
04/09/2015	GL_JOURNAL	PWC0332196	970	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	971	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	26.20
04/09/2015	GL_JOURNAL	PWC0332196	972	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	30.28
Number of Transactions 5						Totals	-117.53	0.00	0.00	117.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	30100	3701	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	243		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	428	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.86
03/10/2015	GL_JOURNAL	PRM0330460	408	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.86
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105            30100            3701            01000          2015 DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	414	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.86
Number of Transactions 4						Totals	-8.58	0.00	0.00	8.58
Number of Transactions 27						Fund Totals 0000s	-4,411.75	0.00	0.00	4,411.75
Number of Transactions 27						Resource Totals 30100	-4,411.75	0.00	0.00	4,411.75
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105            30103            4301            01000          2015 DeptID 0105 - Fletcher Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	GL_BD_JRNL	ADJ0330560	73		03/11/2015/Transfer appropriations for Title I Par		120.00	0.00	0.00	0.00
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105            30103            4304            01000          2015 DeptID 0105 - Fletcher Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	909	IRMA PATRI	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	219.00
01/22/2015	GL_JOURNAL	UTX0327265	216	IRMA PATRI	01/22/2015/Use Tax: November 16 2014 thru December		0.00	0.00	0.00	17.52
Number of Transactions 2						Totals	-236.52	0.00	0.00	236.52
Number of Transactions 3						Fund Totals 0000s	-116.52	120.00	0.00	236.52
Number of Transactions 3						Resource Totals 30103	-116.52	120.00	0.00	236.52
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0105            33100            2101            01000          2015 DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

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

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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	2101	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,251.06	
02/26/2015	GL_JOURNAL	PAY0329644	3763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,251.06	
03/30/2015	GL_JOURNAL	PAY0331540	3893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,213.55	
Number of Transactions 3						Totals	-9,715.67	0.00	0.00	9,715.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	2151	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	57.19	
02/09/2015	GL_JOURNAL	PAY0328533	1605	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	135.09	
02/26/2015	GL_JOURNAL	PAY0329644	4422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	138.84	
03/09/2015	GL_JOURNAL	PAY0330263	1585	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	135.09	
03/30/2015	GL_JOURNAL	PAY0331540	4556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	65.88	
04/08/2015	GL_JOURNAL	PAY0332090	1685	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	67.55	
Number of Transactions 6						Totals	-599.64	0.00	0.00	599.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3202	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9876	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	389.41	
02/09/2015	GL_JOURNAL	PAY0328533	4072	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	15.90	
02/26/2015	GL_JOURNAL	PAY0329644	10595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	399.02	
03/09/2015	GL_JOURNAL	PAY0330263	4001	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	15.90	
03/30/2015	GL_JOURNAL	PAY0331540	10862	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	386.02	
04/08/2015	GL_JOURNAL	PAY0332090	4194	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.95	
Number of Transactions 6						Totals	-1,214.20	0.00	0.00	1,214.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3301	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8550	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.98	

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

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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	3301	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	6632	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-10.88
Number of Transactions 2						Totals	16.86	0.00	0.00	-16.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3302	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14694	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	253.08
02/09/2015	GL_JOURNAL	PAY0328533	6047	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	10.34
02/26/2015	GL_JOURNAL	PAY0329644	15705	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	259.34
03/02/2015	GL_JOURNAL	0000329844	534	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	10.88
03/02/2015	GL_JOURNAL	0000329844	2452	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	5.98
03/09/2015	GL_JOURNAL	PAY0330263	5974	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	10.33
03/30/2015	GL_JOURNAL	PAY0331540	16072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	250.87
04/08/2015	GL_JOURNAL	PAY0332090	6227	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	5.16
Number of Transactions 8						Totals	-805.98	0.00	0.00	805.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3431	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18987	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	33100	3451	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22858	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	24014	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	24462	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	143.45

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



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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	2015						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-430.35	0.00	0.00	430.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	33100	3471	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,966.42	
02/26/2015	GL_JOURNAL	PAY0329644	27870	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,966.42	
03/30/2015	GL_JOURNAL	PAY0331540	28342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,966.42	
Number of Transactions 3						Totals	-5,899.26	0.00	0.00	5,899.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	33100	3501	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	6633	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.07	
03/02/2015	GL_JOURNAL	0000329844	8555	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
Number of Transactions 2						Totals	0.11	0.00	0.00	-0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	33100	3502	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.65	
02/09/2015	GL_JOURNAL	PAY0328533	8594	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	32763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.71	
03/02/2015	GL_JOURNAL	0000329844	535	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.07	
03/02/2015	GL_JOURNAL	0000329844	2457	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04	
03/09/2015	GL_JOURNAL	PAY0330263	8509	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	33344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.63	
04/08/2015	GL_JOURNAL	PAY0332090	8842	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 8						Totals	-5.27	0.00	0.00	5.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	3602	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5669	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	97.53		
02/09/2015	GL_JOURNAL	PWC0328642	5668	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.05		
02/09/2015	GL_JOURNAL	PWC0328642	5667	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.72		
03/10/2015	GL_JOURNAL	PWC0330461	5930	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	97.53		
03/10/2015	GL_JOURNAL	PWC0330461	5929	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.17		
03/10/2015	GL_JOURNAL	PWC0330461	5928	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.05		
04/09/2015	GL_JOURNAL	PWC0332196	6180	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.98		
04/09/2015	GL_JOURNAL	PWC0332196	6181	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.03		
04/09/2015	GL_JOURNAL	PWC0332196	6182	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	96.41		
Number of Transactions 9						Totals	-309.47	0.00	0.00	309.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	3702	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2778	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.97		
03/10/2015	GL_JOURNAL	PRM0330460	2706	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.97		
04/09/2015	GL_JOURNAL	PRM0332195	2708	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.87		
Number of Transactions 3						Totals	-26.81	0.00	0.00	26.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	33100	3995	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.98		
02/26/2015	GL_JOURNAL	PAY0329644	37235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.98		
03/30/2015	GL_JOURNAL	PAY0331540	37874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.98		
Number of Transactions 3						Totals	-11.94	0.00	0.00	11.94	
Number of Transactions 59						Fund	Totals 0000s	-19,062.82	0.00	0.00	19,062.82

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	33100	3995	01000	2015								
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 59						Resource	Totals 33100	-19,062.82	0.00	0.00	0.00	19,062.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	53100	2201	13000	2015								
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	4519	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	549.52		
02/09/2015	GL_BD_JRNL	0000328634	52		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	1091	3319386	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.27		
02/09/2015	GL_JOURNAL	0000328670	1125	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-14.51		
02/09/2015	GL_JOURNAL	0000328670	1136	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-14.51		
02/09/2015	GL_JOURNAL	0000328670	1096	3329167	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-14.51		
02/09/2015	GL_JOURNAL	0000328670	1103	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-14.51		
02/09/2015	GL_JOURNAL	0000328670	1114	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-14.51		
02/09/2015	GL_JOURNAL	0000328670	1084	3313624	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-14.51		
02/26/2015	GL_JOURNAL	PAY0329644	4892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	882.56		
03/30/2015	GL_JOURNAL	PAY0331540	5016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	768.34		
Number of Transactions 11						Totals	-2,112.09	0.00	0.00	0.00	2,112.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	53100	3202	13000	2015								
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	9878	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	64.68		
02/09/2015	GL_BD_JRNL	0000328634	53		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	1097	3329167	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.71		
02/09/2015	GL_JOURNAL	0000328670	1098	3329167	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.71		
02/09/2015	GL_JOURNAL	0000328670	1137	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.71		
02/09/2015	GL_JOURNAL	0000328670	1138	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.71		
02/09/2015	GL_JOURNAL	0000328670	1126	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.71		
02/09/2015	GL_JOURNAL	0000328670	1127	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.71		
02/09/2015	GL_JOURNAL	0000328670	1086	3313624	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.71		
02/09/2015	GL_JOURNAL	0000328670	1104	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.71		
02/09/2015	GL_JOURNAL	0000328670	1105	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.71		
02/09/2015	GL_JOURNAL	0000328670	1115	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.71		
<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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	53100	3202	13000	2015					
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	0000328670	1116	3363888	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.71
02/09/2015	GL_JOURNAL	0000328670	1085	3313624	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.71
02/26/2015	GL_JOURNAL	PAY0329644	10597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.89
03/30/2015	GL_JOURNAL	PAY0331540	10864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	90.44
Totals						-238.49	0.00	0.00	0.00	238.49
Number of Transactions 16										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	53100	3302	13000	2015					
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14696	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	42.04
02/09/2015	GL_BD_JRNL	0000328634	54		02/09/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	1092	3319386	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.08
02/09/2015	GL_JOURNAL	0000328670	1093	3319386	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.02
02/09/2015	GL_JOURNAL	0000328670	1094	3319386	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.08
02/09/2015	GL_JOURNAL	0000328670	1128	3382440	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.90
02/09/2015	GL_JOURNAL	0000328670	1129	3382440	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.21
02/09/2015	GL_JOURNAL	0000328670	1130	3382440	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.90
02/09/2015	GL_JOURNAL	0000328670	1131	3382440	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.21
02/09/2015	GL_JOURNAL	0000328670	1095	3319386	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.02
02/09/2015	GL_JOURNAL	0000328670	1088	3313624	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.21
02/09/2015	GL_JOURNAL	0000328670	1089	3313624	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.90
02/09/2015	GL_JOURNAL	0000328670	1090	3313624	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.21
02/09/2015	GL_JOURNAL	0000328670	1139	3400367	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.90
02/09/2015	GL_JOURNAL	0000328670	1099	3329167	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.90
02/09/2015	GL_JOURNAL	0000328670	1100	3329167	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.21
02/09/2015	GL_JOURNAL	0000328670	1101	3329167	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.90
02/09/2015	GL_JOURNAL	0000328670	1102	3329167	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.21
02/09/2015	GL_JOURNAL	0000328670	1119	3363888	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.90
02/09/2015	GL_JOURNAL	0000328670	1120	3363888	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.21
02/09/2015	GL_JOURNAL	0000328670	1118	3363888	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.21
02/09/2015	GL_JOURNAL	0000328670	1117	3363888	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.90
02/09/2015	GL_JOURNAL	0000328670	1106	3345806	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.90
02/09/2015	GL_JOURNAL	0000328670	1107	3345806	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.21
02/09/2015	GL_JOURNAL	0000328670	1087	3313624	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.90
02/09/2015	GL_JOURNAL	0000328670	1142	3400367	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.21

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3302	13000	2015						
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	0000328670	1141	3400367	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.90	
02/09/2015	GL_JOURNAL	0000328670	1140	3400367	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.21	
02/09/2015	GL_JOURNAL	0000328670	1108	3345806	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.90	
02/09/2015	GL_JOURNAL	0000328670	1109	3345806	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.21	
02/26/2015	GL_JOURNAL	PAY0329644	15707	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	67.52	
03/30/2015	GL_JOURNAL	PAY0331540	16074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	58.78	
Number of Transactions 32						Totals	-154.82	0.00	0.00	0.00	154.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0105	53100	3431	13000	2015						
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18988	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.81	
02/09/2015	GL_BD_JRNL	0000328634	55		02/09/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1121	3363888	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.04	
02/09/2015	GL_JOURNAL	0000328670	1132	3382440	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.04	
02/09/2015	GL_JOURNAL	0000328670	1143	3400367	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.04	
02/09/2015	GL_JOURNAL	0000328670	1110	3345806	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.04	
02/26/2015	GL_JOURNAL	PAY0329644	20141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.75	
03/30/2015	GL_JOURNAL	PAY0331540	20566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.37	
Number of Transactions 8						Totals	-6.77	0.00	0.00	0.00	6.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	53100	3451	13000	2015					
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22859	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.71
02/09/2015	GL_BD_JRNL	0000328634	56		02/09/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	1144	3400367	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.16
02/09/2015	GL_JOURNAL	0000328670	1122	3363888	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.16
02/09/2015	GL_JOURNAL	0000328670	1111	3345806	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.16
02/09/2015	GL_JOURNAL	0000328670	1133	3382440	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.16
02/26/2015	GL_JOURNAL	PAY0329644	24015	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	24.84
03/30/2015	GL_JOURNAL	PAY0331540	24464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	23.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0105	53100	3451	13000	2015				
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								

Number of Transactions 8 Totals -54.29 0.00 0.00 0.00 54.29

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	2015				
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								

01/28/2015	GL_JOURNAL	PAY0327672	26713	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	136.35
02/09/2015	GL_BD_JRNL	0000328634	57		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	1123	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.64
02/09/2015	GL_JOURNAL	0000328670	1145	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.64
02/09/2015	GL_JOURNAL	0000328670	1112	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.64
02/09/2015	GL_JOURNAL	0000328670	1134	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.64
02/26/2015	GL_JOURNAL	PAY0329644	27871	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	428.90
03/30/2015	GL_JOURNAL	PAY0331540	28344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	385.02

Number of Transactions 8 Totals -939.71 0.00 0.00 0.00 939.71

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	2015				
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								

01/28/2015	GL_JOURNAL	PAY0327672	31408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.28
02/26/2015	GL_JOURNAL	PAY0329644	32765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.44
03/30/2015	GL_JOURNAL	PAY0331540	33346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.38

Number of Transactions 3 Totals -1.10 0.00 0.00 0.00 1.10

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	3602	13000	2015				
	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								

02/09/2015	GL_JOURNAL	PWC0328642	5670	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.49
03/10/2015	GL_JOURNAL	PWC0330461	5931	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.48
04/09/2015	GL_JOURNAL	PWC0332196	6183	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.05

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 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	3602	13000	2015	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 3						Totals	-66.02	0.00	0.00	66.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	53100	3702	13000	2015	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
02/09/2015	GL_JOURNAL	PRM0328639	2779	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2707	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2709	No Jrnl Ref	03/31/2015/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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	53100	3995	13000	2015	DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	35740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.94		
02/09/2015	GL_BD_JRNL	0000328634	58		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	1135	3382440	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02		
02/09/2015	GL_JOURNAL	0000328670	1146	3400367	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02		
02/09/2015	GL_JOURNAL	0000328670	1124	3363888	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02		
02/09/2015	GL_JOURNAL	0000328670	1113	3345806	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02		
02/26/2015	GL_JOURNAL	PAY0329644	37236	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.38		
03/30/2015	GL_JOURNAL	PAY0331540	37876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.20		
Number of Transactions 8						Totals	-3.44	0.00	0.00	3.44	
Number of Transactions 100						Fund	Totals 1000s	-3,576.73	0.00	0.00	3,576.73
Number of Transactions 100						Resource	Totals 53100	-3,576.73	0.00	0.00	3,576.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	60101	5100	01000	2015	DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	60101	5100	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/22/2015	AP_VOUCHER	00793490	1	P0000240686	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	9,886.23		
01/22/2015	AP_VOUCHER	00793490	1	P0000240686	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-9,886.23	0.00		
03/06/2015	AP_VOUCHER	00802059	1	P0000240686	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-11,676.58	0.00		
03/06/2015	AP_VOUCHER	00802059	1	P0000240686	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	11,676.58		
03/30/2015	AP_VOUCHER	00807234	1	P0000240686	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	8,989.84		
03/30/2015	AP_VOUCHER	00807234	1	P0000240686	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-8,989.84	0.00		
Number of Transactions 6						Totals	0.00	0.00	-30,552.65	30,552.65	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-30,552.65	30,552.65
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-30,552.65	30,552.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0105	65000	4301	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/05/2015	REQ_PREENC	REQ291045	1		Lakeshore Curriculum/129177/HH706 - Flip & Read Si	0.00	46.99	0.00	0.00		
03/05/2015	REQ_PREENC	REQ291045	2		Lakeshore Curriculum/129177/TT235 - Lakeshore Fict	0.00	46.99	0.00	0.00		
03/05/2015	REQ_PREENC	REQ291045	3		Lakeshore Curriculum/129177/TT559 - Lakeshore Nonf	0.00	46.99	0.00	0.00		
03/05/2015	PO_POENC	0000253035	1	RREQ291045	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	0.00	50.75	0.00		
03/05/2015	PO_POENC	0000253035	1	RREQ291045	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	-46.99	0.00	0.00		
03/05/2015	PO_POENC	0000253035	2	RREQ291045	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor	0.00	0.00	50.75	0.00		
03/05/2015	PO_POENC	0000253035	2	RREQ291045	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor	0.00	-46.99	0.00	0.00		
03/05/2015	PO_POENC	0000253035	3	RREQ291045	LAKESHORE CURR/TT559 - Lakeshore Nonfiction Sight-	0.00	0.00	50.75	0.00		
03/05/2015	PO_POENC	0000253035	3	RREQ291045	LAKESHORE CURR/TT559 - Lakeshore Nonfiction Sight-	0.00	-46.99	0.00	0.00		
Number of Transactions 9						Totals	-152.25	0.00	152.25	0.00	
Number of Transactions 9						Fund	Totals 0000s	-152.25	0.00	152.25	0.00
Number of Transactions 9						Resource	Totals 65000	-152.25	0.00	152.25	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	1107	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	211	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,945.60
01/28/2015	GL_JOURNAL	PAY0327672	212	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8,737.75
02/26/2015	GL_JOURNAL	PAY0329644	211	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,945.60
02/26/2015	GL_JOURNAL	PAY0329644	212	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8,737.75
03/30/2015	GL_JOURNAL	PAY0331540	214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,945.60
03/30/2015	GL_JOURNAL	PAY0331540	215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8,737.75
Number of Transactions 6						Totals	-41,050.05	0.00	0.00	41,050.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	1162	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	1823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	432.60
03/09/2015	GL_JOURNAL	PAY0330263	435	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,009.40
04/08/2015	GL_JOURNAL	PAY0332090	459	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	288.40
Number of Transactions 3						Totals	-1,730.40	0.00	0.00	1,730.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	2101	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/17/2015	GL_BD_JRNL	0000329115	1		02/17/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,350.51
03/30/2015	GL_JOURNAL	PAY0331540	3894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,304.28
Number of Transactions 3						Totals	-2,654.79	0.00	0.00	2,654.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	2104	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	244		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3815	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,206.05
02/26/2015	GL_JOURNAL	PAY0329644	4113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,979.70
03/30/2015	GL_JOURNAL	PAY0331540	4247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,979.70

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

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	2104	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 4 Totals -15,165.45 0.00 0.00 0.00 15,165.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	2151	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	4112	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	828.92
02/09/2015	GL_JOURNAL	PAY0328533	1606	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	826.31
02/26/2015	GL_JOURNAL	PAY0329644	4423	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	-254.81
04/08/2015	GL_JOURNAL	PAY0332090	1686	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	54.18

Number of Transactions 4 Totals -1,454.60 0.00 0.00 0.00 1,454.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	2154	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

01/28/2015	GL_BD_JRNL	0000327677	40		01/31/2015/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	4274	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,118.38
02/09/2015	GL_JOURNAL	PAY0328533	1801	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	829.99
02/26/2015	GL_JOURNAL	PAY0329644	4609	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	548.40
03/09/2015	GL_JOURNAL	PAY0330263	1761	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	371.65
03/30/2015	GL_JOURNAL	PAY0331540	4732	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	939.89
04/08/2015	GL_JOURNAL	PAY0332090	1875	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	562.25

Number of Transactions 7 Totals -4,370.56 0.00 0.00 0.00 4,370.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	65003	3101	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7181	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	439.17
01/28/2015	GL_JOURNAL	PAY0327672	7182	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	775.91
02/26/2015	GL_JOURNAL	PAY0329644	7772	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	775.91
02/26/2015	GL_JOURNAL	PAY0329644	7771	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	439.17
03/30/2015	GL_JOURNAL	PAY0331540	7975	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	439.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3101	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	7976	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	775.91	
04/08/2015	GL_JOURNAL	PAY0332090	3057	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.61	
Number of Transactions 7						Totals	-3,670.85	0.00	0.00	3,670.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3202	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	245		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_BD_JRNL	0000327677	41		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	9877	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.34	
01/28/2015	GL_JOURNAL	PAY0327672	9875	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	638.31	
02/09/2015	GL_JOURNAL	PAY0328533	4071	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	19.45	
02/26/2015	GL_JOURNAL	PAY0329644	10594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	593.85	
02/26/2015	GL_JOURNAL	PAY0329644	10596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	147.63	
03/09/2015	GL_JOURNAL	PAY0330263	4000	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.90	
03/30/2015	GL_JOURNAL	PAY0331540	10861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	621.30	
03/30/2015	GL_JOURNAL	PAY0331540	10863	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	153.53	
04/08/2015	GL_JOURNAL	PAY0332090	4195	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	6.38	
Number of Transactions 11						Totals	-2,200.69	0.00	0.00	2,200.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3301	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12049	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	71.72	
02/26/2015	GL_JOURNAL	PAY0329644	12899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	95.87	
03/09/2015	GL_JOURNAL	PAY0330263	4650	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	77.22	
03/30/2015	GL_JOURNAL	PAY0331540	13183	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	71.73	
04/08/2015	GL_JOURNAL	PAY0332090	4819	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 5						Totals	-320.72	0.00	0.00	320.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0105	65003	3302	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	246		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	14693	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	484.43	
01/28/2015	GL_JOURNAL	PAY0327672	14695	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	57.28	
02/09/2015	GL_JOURNAL	PAY0328533	6046	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	59.87	
02/09/2015	GL_JOURNAL	PAY0328533	6048	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	63.21	
02/26/2015	GL_JOURNAL	PAY0329644	15706	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	83.82	
02/26/2015	GL_JOURNAL	PAY0329644	15704	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	423.52	
03/09/2015	GL_JOURNAL	PAY0330263	5973	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	28.44	
03/30/2015	GL_JOURNAL	PAY0331540	16071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	453.48	
03/30/2015	GL_JOURNAL	PAY0331540	16073	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	99.78	
04/08/2015	GL_JOURNAL	PAY0332090	6226	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	43.01	
04/08/2015	GL_JOURNAL	PAY0332090	6228	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.15	
Number of Transactions 12						Totals	-1,800.99	0.00	0.00	1,800.99
0105	65003	3421	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
0105	65003	3431	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	247		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	18986	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.39	
02/26/2015	GL_JOURNAL	PAY0329644	20139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/16/2015	GL_BD_JRNL	0000330799	18		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	20563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	

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

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Budget	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	3431	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	20565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-72.39	0.00	0.00	72.39

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	3441	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20884	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20885	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22030	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22031	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 6						Totals	-623.58	0.00	0.00	623.58

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	2015					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	248		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	22857	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	217.92	
02/26/2015	GL_JOURNAL	PAY0329644	24013	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/16/2015	GL_BD_JRNL	0000330799	19		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	24463	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.16	
03/30/2015	GL_JOURNAL	PAY0331540	24461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 6						Totals	-670.80	0.00	0.00	670.80

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	65003	3461	01000	2015				
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	24753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52
01/28/2015	GL_JOURNAL	PAY0327672	24754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	25903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86

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

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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	3461	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	25902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
Number of Transactions 6						Totals	-10,228.70	0.00	0.00	10,228.70

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	2015					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	249		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	26711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,708.41	
02/26/2015	GL_JOURNAL	PAY0329644	27869	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,593.16	
03/16/2015	GL_BD_JRNL	0000330799	20		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	28343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	28341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,593.16	
Number of Transactions 6						Totals	-12,085.60	0.00	0.00	12,085.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3501	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28721	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.47	
01/28/2015	GL_JOURNAL	PAY0327672	28722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.37	
02/26/2015	GL_JOURNAL	PAY0329644	29924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.69	
02/26/2015	GL_JOURNAL	PAY0329644	29925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.37	
03/09/2015	GL_JOURNAL	PAY0330263	7188	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.51	
03/30/2015	GL_JOURNAL	PAY0331540	30418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.47	
03/30/2015	GL_JOURNAL	PAY0331540	30419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.37	
04/08/2015	GL_JOURNAL	PAY0332090	7434	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 8						Totals	-21.39	0.00	0.00	21.39

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	2015				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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	65003	3502	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	250		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.16	
01/28/2015	GL_JOURNAL	PAY0327672	31407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.42	
02/09/2015	GL_JOURNAL	PAY0328533	8595	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.41	
02/09/2015	GL_JOURNAL	PAY0328533	8593	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.41	
02/26/2015	GL_JOURNAL	PAY0329644	32764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.55	
02/26/2015	GL_JOURNAL	PAY0329644	32762	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.77	
03/09/2015	GL_JOURNAL	PAY0330263	8508	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.19	
03/30/2015	GL_JOURNAL	PAY0331540	33343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.95	
03/30/2015	GL_JOURNAL	PAY0331540	33345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.65	
04/08/2015	GL_JOURNAL	PAY0332090	8841	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.29	
04/08/2015	GL_JOURNAL	PAY0332090	8843	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 12						Totals	-11.83	0.00	0.00	11.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3601	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	864	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	262.13	
02/09/2015	GL_JOURNAL	PWC0328642	863	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	148.37	
03/10/2015	GL_JOURNAL	PWC0330461	933	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	148.37	
03/10/2015	GL_JOURNAL	PWC0330461	932	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.28	
03/10/2015	GL_JOURNAL	PWC0330461	931	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	934	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	262.13	
04/09/2015	GL_JOURNAL	PWC0332196	974	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	148.37	
04/09/2015	GL_JOURNAL	PWC0332196	975	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	262.13	
04/09/2015	GL_JOURNAL	PWC0332196	973	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
Number of Transactions 9						Totals	-1,283.41	0.00	0.00	1,283.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3602	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	23		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	251		01/15/2015/Open zero dollar strings./	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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	65003	3602	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5675	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.87	
02/09/2015	GL_JOURNAL	PWC0328642	5674	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.79	
02/09/2015	GL_JOURNAL	PWC0328642	5673	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	156.18	
02/09/2015	GL_JOURNAL	PWC0328642	5672	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.55	
02/09/2015	GL_JOURNAL	PWC0328642	5671	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.90	
03/10/2015	GL_JOURNAL	PWC0330461	5932	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.15	
03/10/2015	GL_JOURNAL	PWC0330461	5936	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.52	
03/10/2015	GL_JOURNAL	PWC0330461	5935	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.64	
03/10/2015	GL_JOURNAL	PWC0330461	5934	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	149.39	
03/10/2015	GL_JOURNAL	PWC0330461	5933	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.45	
04/09/2015	GL_JOURNAL	PWC0332196	6184	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.87	
04/09/2015	GL_JOURNAL	PWC0332196	6185	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.20	
04/09/2015	GL_JOURNAL	PWC0332196	6186	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	149.39	
04/09/2015	GL_JOURNAL	PWC0332196	6187	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.63	
04/09/2015	GL_JOURNAL	PWC0332196	6188	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.13	
Number of Transactions 17						Totals	-709.38	0.00	0.00	709.38

DeptID	Resource	Account	Fund	Budget Period						
0105	65003	3701	01000	2015						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	429	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.22	
02/09/2015	GL_JOURNAL	PRM0328639	430	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.66	
03/10/2015	GL_JOURNAL	PRM0330460	410	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.66	
03/10/2015	GL_JOURNAL	PRM0330460	409	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.22	
04/09/2015	GL_JOURNAL	PRM0332195	415	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.22	
04/09/2015	GL_JOURNAL	PRM0332195	416	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.66	
Number of Transactions 6						Totals	-134.64	0.00	0.00	134.64

DeptID	Resource	Account	Fund	Budget Period					
0105	65003	3702	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	252		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2780	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.37

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

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3702	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/17/2015	GL_BD_JRNL	0000329115	2		02/17/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2709	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.73
03/10/2015	GL_JOURNAL	PRM0330460	2708	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.74
04/09/2015	GL_JOURNAL	PRM0332195	2710	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.74
04/09/2015	GL_JOURNAL	PRM0332195	2711	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.60
Number of Transactions 7						Totals	-49.18	0.00	0.00	49.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3985	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.72
01/28/2015	GL_JOURNAL	PAY0327672	33737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11.36
02/26/2015	GL_JOURNAL	PAY0329644	35227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11.36
02/26/2015	GL_JOURNAL	PAY0329644	35226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.72
03/30/2015	GL_JOURNAL	PAY0331540	35853	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.72
03/30/2015	GL_JOURNAL	PAY0331540	35854	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11.36
Number of Transactions 6						Totals	-57.24	0.00	0.00	57.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3995	01000	2015					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	253		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	35738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.38
02/17/2015	GL_BD_JRNL	0000329115	3		02/17/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37234	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.10
03/30/2015	GL_JOURNAL	PAY0331540	37875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.60
03/30/2015	GL_JOURNAL	PAY0331540	37873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.10
Number of Transactions 6						Totals	-20.18	0.00	0.00	20.18
Number of Transactions 169						Fund Totals 0000s	-100,448.62	0.00	0.00	100,448.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	65003	3995	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 169 Resource Totals 65003 -100,448.62 0.00 0.00 0.00 100,448.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	74052	1192	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	2238	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,009.40
02/09/2015	GL_JOURNAL	PAY0328533	1082	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	432.60
02/26/2015	GL_JOURNAL	PAY0329644	2466	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2,122.45
03/09/2015	GL_JOURNAL	PAY0330263	1056	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	1,442.00
03/30/2015	GL_JOURNAL	PAY0331540	2518	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2,018.80

Number of Transactions 5 Totals -7,025.25 0.00 0.00 0.00 7,025.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	74052	3101	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	7179	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	76.83
02/09/2015	GL_JOURNAL	PAY0328533	3011	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	25.61
02/26/2015	GL_JOURNAL	PAY0329644	7769	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	175.67
03/09/2015	GL_JOURNAL	PAY0330263	2965	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	89.64
03/30/2015	GL_JOURNAL	PAY0331540	7973	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	102.44

Number of Transactions 5 Totals -470.19 0.00 0.00 0.00 470.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0105	74052	3301	01000	2015					
DeptID 0105 - Fletcher Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	12047	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	14.63
02/09/2015	GL_JOURNAL	PAY0328533	4714	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	6.27
02/26/2015	GL_JOURNAL	PAY0329644	12897	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	30.77
03/09/2015	GL_JOURNAL	PAY0330263	4648	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	20.90
03/30/2015	GL_JOURNAL	PAY0331540	13181	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	47.14

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	74052	3301	01000	2015								
DeptID 0105 - Fletcher Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5						Totals	-119.71	0.00	0.00	119.71		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	74052	3501	01000	2015								
DeptID 0105 - Fletcher Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	28719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.49			
02/09/2015	GL_JOURNAL	PAY0328533	7262	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.22			
02/26/2015	GL_JOURNAL	PAY0329644	29922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.06			
03/09/2015	GL_JOURNAL	PAY0330263	7186	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.72			
03/30/2015	GL_JOURNAL	PAY0331540	30416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.02			
Number of Transactions 5						Totals	-3.51	0.00	0.00	3.51		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	74052	3601	01000	2015								
DeptID 0105 - Fletcher Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PWC0328642	866	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.28			
02/09/2015	GL_JOURNAL	PWC0328642	865	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.98			
03/10/2015	GL_JOURNAL	PWC0330461	936	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	63.67			
03/10/2015	GL_JOURNAL	PWC0330461	935	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.26			
04/09/2015	GL_JOURNAL	PWC0332196	976	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	60.56			
Number of Transactions 5						Totals	-210.75	0.00	0.00	210.75		
Number of Transactions 25						Fund	Totals 0000s	-7,829.41	0.00	0.00	7,829.41	
Number of Transactions 25						Resource	Totals 74052	-7,829.41	0.00	0.00	7,829.41	
Number of Transactions 1,810						DeptID	Totals 0105	-548,574.58	1,201.00	-304.19	-28,383.39	578,463.16

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. 84  
 Run Date 04/16/2015  
 Run Time 16:29:23

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	74052	3601	01000	2015							
DeptID 0105 - Fletcher Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1,810					Report	Totals	-548,574.58	1,201.00	-304.19	-28,383.39	578,463.16

End of Report