

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0105' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00000	1192	1110	01000	0000	2014					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	118		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	294	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92	
09/27/2013	GL_JOURNAL	PAY0298784	2200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.31	
Number of Transactions 3							Totals	-436.23	0.00	0.00	436.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00000	3101	1110	01000	0000	2014					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	119		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1035	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	7028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.67	
Number of Transactions 3							Totals	-35.99	0.00	0.00	35.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00000	3301	1110	01000	0000	2014					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	120		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1634	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.86	
09/27/2013	GL_JOURNAL	PAY0298784	11915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47	
Number of Transactions 3							Totals	-6.33	0.00	0.00	6.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00000	3501	1110	01000	0000	2014					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	121		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2536	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	449	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297669	422	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20	
09/27/2013	GL_JOURNAL	PAY0298784	28668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.02	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00000	3501	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.22	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00000	3601	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	174		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	449	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	11.51	
Number of Transactions 2						Totals	-11.51	0.00	0.00	11.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00000	4301	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	532		07/01/2013/Load Preliminary budget (25% of SBB budge		1,298.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	532		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,298.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	94		07/01/2013/Load 2013-14 Original Budget for Expens		5,193.00	0.00	0.00	
08/31/2013	REQ_PREENC	0000239521	3		Graphiques/129177/HEALTH INFORMATION EXCHANGE CONS		0.00	12.80	0.00	
08/31/2013	REQ_PREENC	0000239521	2		Graphiques/129177/TO NURSES OFF & NURSES RPT TO TC		0.00	7.60	0.00	
08/31/2013	REQ_PREENC	0000239521	1		Graphiques/129177/FIRST AID REPORT TO PARENT 2 PRT		0.00	12.80	0.00	
09/06/2013	CM_TRNXTN	0000001974	16816		000000000000001974 R0000239521 FIRST AID REPORT T		0.00	0.00	13.75	
09/06/2013	CM_TRNXTN	0000001974	16816		000000000000001974 R0000239521 FIRST AID REPORT T		0.00	-12.80	0.00	
09/06/2013	CM_TRNXTN	0000002059	16816		000000000000002059 R0000239521 HEALTH INFORMATION		0.00	-12.62	0.00	
09/06/2013	CM_TRNXTN	0000002059	16816		000000000000002059 R0000239521 HEALTH INFORMATION		0.00	0.00	12.62	
09/06/2013	CM_TRNXTN	0000003104	16816		000000000000003104 R0000239521 TO NURSES OFFICE &		0.00	-7.60	0.00	
09/06/2013	CM_TRNXTN	0000003104	16816		000000000000003104 R0000239521 TO NURSES OFFICE &		0.00	0.00	8.41	
09/20/2013	REQ_PREENC	0000241493	1		Graphiques/150523/REPORT PROPERTY DAMAGE OR LOSS		0.00	3.75	0.00	
09/27/2013	REQ_PREENC	0000242287	67		Office Depot/150523/Office Depot(R) Brand Paper Cl		0.00	8.16	0.00	
09/27/2013	REQ_PREENC	0000242287	66		Office Depot/150523/Office Depot(R) Brand Clasp En		0.00	22.60	0.00	
09/27/2013	REQ_PREENC	0000242287	65		Office Depot/150523/Office Depot(R) Brand Leathere		0.00	56.40	0.00	
09/27/2013	REQ_PREENC	0000242287	64		Office Depot/150523/Post-it(R) Self-Stick Easel Pa		0.00	68.99	0.00	
09/27/2013	REQ_PREENC	0000242287	63		Office Depot/150523/Post-it(R) Self-Stick Easel Pa		0.00	95.12	0.00	
09/27/2013	REQ_PREENC	0000242287	62		Office Depot/150523/Paper Mate(R) Flair(R) Porous-		0.00	104.30	0.00	
09/27/2013	REQ_PREENC	0000242287	61		Office Depot/150523/Office Depot(R) Brand Examinat		0.00	46.50	0.00	
09/27/2013	REQ_PREENC	0000242287	60		Office Depot/150523/Crayola(R) Standard Crayon Set		0.00	48.00	0.00	

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

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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	Class	Fund	Extended	Budget Period					
0105	00000	4301	1110	01000	0000	2014					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2013	REQ_PREENC	0000242287	59		Office Depot/150523/Crayola(R) Standard Crayon Set		0.00	27.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	58		Office Depot/150523/Office Depot(R) Brand Schoolma		0.00	142.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	57		Office Depot/150523/Roaring Spring Grade School Wr		0.00	58.20	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	56		Office Depot/150523/Roaring Spring Grade School Wr		0.00	81.75	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	55		Office Depot/150523/Office Depot(R) Brand Schoolma		0.00	73.50	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	54		Office Depot/150523/Office Depot(R) Brand Marble C		0.00	137.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	53		Office Depot/150523/Roaring Spring Tape Bound Comp		0.00	178.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	52		Office Depot/150523/PAPER BOND 8WX6.25L 500RM WH		0.00	128.25	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	51		Office Depot/150523/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	84.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	50		Office Depot/150523/Prang(R) Washable Watercolors		0.00	16.05	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	49		Office Depot/150523/Office Depot(R) Brand Wood Pen		0.00	24.75	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	48		Office Depot/150523/Ticonderoga(R) Beginners Yello		0.00	36.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	47		Office Depot/150523/Ticonderoga(R) Tri-Write Trian		0.00	54.50	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	46		Office Depot/150523/Ticonderoga(R) Beginners Yello		0.00	18.05	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	45		Office Depot/150523/Office Depot(R) Brand 3-Prong		0.00	94.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	44		Office Depot/150523/Webster(R) EarthSense(R) 75 Re		0.00	27.90	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	43		Office Depot/150523/Office Depot(R) Brand File Fol		0.00	25.90	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	42		Office Depot/150523/Office Depot(R) Brand Wireboun		0.00	156.50	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	41		Office Depot/150523/Office Depot(R) Brand Self-Sti		0.00	41.10	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	40		Office Depot/150523/Office Depot(R) Brand Self-Sti		0.00	9.70	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	39		Office Depot/150523/Sharpie(R) Permanent Fine-Poin		0.00	17.95	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	38		Office Depot/150523/Super Sharpie(R) Permanent Mar		0.00	35.40	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	37		Office Depot/150523/Office Depot(R) Brand Binder C		0.00	2.12	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	36		Office Depot/150523/Office Depot(R) Brand Binder C		0.00	10.92	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	35		Office Depot/150523/OIC(R) Large Binder Clips 2 Wi		0.00	16.68	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	34		Office Depot/150523/Office Depot(R) Brand Examinat		0.00	74.40	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	33		Office Depot/150523/Office Depot(R) Brand Clasp En		0.00	27.35	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	32		Office Depot/150523/Office Depot(R) Brand Insertab		0.00	56.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	31		Office Depot/150523/OIC(R) Ideal Clamps Small Silv		0.00	14.95	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	30		Office Depot/150523/PAPER GRAPH 8.5X11 5X5 2 SIDES		0.00	31.90	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	29		Office Depot/150523/Oxford(R) Spiral-Bound Index C		0.00	24.90	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	28		Office Depot/150523/Wilson Jones(R) Basic Round-Ri		0.00	23.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	27		Office Depot/150523/Office Depot(R) Brand Loose-Le		0.00	27.45	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	26		Office Depot/150523/Office Depot(R) Brand Loose-Le		0.00	10.18	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	25		Office Depot/150523/Office Depot(R) Brand Self-Sti		0.00	16.44	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	24		Office Depot/150523/Office Depot(R) Brand Self-Sti		0.00	11.64	0.00	0.00	
09/27/2013	REQ_PREENC	0000242287	23		Office Depot/150523/Sharpie(R) Permanent Fine-Poin		0.00	17.95	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2013	REQ_PREENC	0000242287	22		Office Depot/150523/Super Sharpie(R) Permanent Mar	0.00	35.40	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	21		Office Depot/150523/Office Depot(R) Brand Single-H	0.00	13.00	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	20		Office Depot/150523/Wilson Jones(R) Basic Round-Ri	0.00	50.40	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	19		Office Depot/150523/Georgia-Pacific Envision(R) 10	0.00	49.38	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	18		Office Depot/150523/VELCRO(R) Brand STICKY BACK(R)	0.00	48.30	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	17		Office Depot/150523/Scholastic Glue Sticks 0.32 Oz	0.00	87.00	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	16		Office Depot/150523/X-Acto(R) By Boston(R) School	0.00	46.44	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	15		Office Depot/150523/Wausau(R) Exact(R) 30 Recycled	0.00	44.40	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	14		Office Depot/150523/Neenah Astrobrights(R) Bright	0.00	22.25	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	13		Office Depot/150523/Xerox(R) Multipurpose Color Pa	0.00	19.48	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	12		Office Depot/150523/Xerox(R) Multipurpose Color Pa	0.00	20.52	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	11		Office Depot/150523/EXPO(R) White Board Cleaner 8	0.00	12.80	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	10		Office Depot/150523/EXPO(R) Dry-Erase Soft-Pile Er	0.00	23.80	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	9		Office Depot/150523/Office Depot(R) Brand Clasp En	0.00	47.65	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	8		Office Depot/150523/Quality Park(R) Coin Envelopes	0.00	20.68	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	7		Office Depot/150523/Office Depot(R) Brand Standard	0.00	59.96	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	6		Office Depot/150523/Xerox(R) Multipurpose Color Pa	0.00	11.98	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	5		Office Depot/150523/Xerox(R) Multipurpose Color Pa	0.00	9.74	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	4		Office Depot/150523/Xerox(R) Multipurpose Color Pa	0.00	19.76	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	3		Office Depot/150523/Wilson Jones(R) Lite-Touch(TM)	0.00	15.60	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	2		Office Depot/150523/Office Depot(R) Brand All-Purp	0.00	39.40	0.00	0.00		
09/27/2013	REQ_PREENC	0000242287	1		Office Depot/150523/Avery(R) White Copier Address	0.00	94.05	0.00	0.00		
09/27/2013	CM_TRNXTN	0000002657	16929		000000000000002657 R0000241493 REPORT PROPERTY DA	0.00	-3.75	0.00	0.00		
09/27/2013	CM_TRNXTN	0000002657	16929		000000000000002657 R0000241493 REPORT PROPERTY DA	0.00	0.00	0.00	4.02		
Number of Transactions 82						Totals	2,078.58	5,193.00	3,075.62	0.00	38.80

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0105	00000	4491	1110	01000	0000	2014					
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
06/13/2013	REQ_PREENC	0000234578	1		Govconnection, Inc./129177/ORINOCO AP-800 / 802.11	0.00	100.00	0.00	0.00		
08/23/2013	GL_BD_JRNL	0000297017	1		08/23/2013/Transfer appropriations at Fletcher o o	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-100.00	0.00	100.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00000	5614	1110	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	533		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	533		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2909		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00		0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	100	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00		0.00	406.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	100	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00		0.00	406.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	100	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00		0.00	406.00	0.00		
Number of Transactions 6							Totals	5,782.00	7,000.00	0.00	1,218.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00000	5733	1110	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	534		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	534		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3402		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 109							Class	Totals 1000s	8,770.30	13,693.00	3,175.62	1,218.00	529.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00000	5915	0000	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_BD_JRNL	0000296620	14		07/01/2013/Create zero dollar budgets for COX COMM		0.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	407	8584968045	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.90		
Number of Transactions 2							Totals	-19.90	0.00	0.00	0.00	19.90	
Number of Transactions 2							Class	Totals 0000s	-19.90	0.00	0.00	0.00	19.90
Number of Transactions 111							Resource	Totals 00000	8,750.40	13,693.00	3,175.62	1,218.00	548.98

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	1107	1110	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1123		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1124		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1125		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1130		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1129		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1128		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1127		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1126		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	159	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	27,207.26		
08/27/2013	GL_JOURNAL	PAY0297099	157	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	27,207.26		
09/27/2013	GL_JOURNAL	PAY0298784	173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	48,986.31		
09/27/2013	GL_JOURNAL	0000298787	38	PYE	09/30/2013/GL Encumbrance Process/124032 ;Salary f		0.00		0.00	440,876.74	0.00		
Number of Transactions 12							Totals	21,198.43	565,476.00	0.00	440,876.74	103,400.83	
Number of Transactions 12							Class	Totals 1000s	21,198.43	565,476.00	0.00	440,876.74	103,400.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	1107	4760	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1131		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	160	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,600.04		
08/27/2013	GL_JOURNAL	PAY0297099	158	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,600.04		
09/27/2013	GL_JOURNAL	PAY0298784	174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,844.12		
09/27/2013	GL_JOURNAL	0000298787	184	PYE	09/30/2013/GL Encumbrance Process/111680 ;Salary f		0.00		0.00	61,597.10	0.00		
Number of Transactions 5							Totals	-6,134.30	75,507.00	0.00	61,597.10	20,044.20	
Number of Transactions 5							Class	Totals 4000s	-6,134.30	75,507.00	0.00	61,597.10	20,044.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	1162	1110	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	1162	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	249		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	767.40
Number of Transactions 2						Totals	-767.40	0.00	0.00	767.40

Number of Transactions 2 Class Totals 1000s -767.40 0.00 0.00 0.00 767.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00010	1210	0000	01000	0000	2014					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1132		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.46	
09/27/2013	GL_JOURNAL	PAY0298784	2388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,372.16	
09/27/2013	GL_JOURNAL	0000298787	1558	PYE	09/30/2013/GL Encumbrance Process/101088 ;Salary f		0.00	0.00	12,349.42	0.00	
Number of Transactions 4						Totals	431.96	14,334.00	0.00	12,349.42	1,552.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00010	1308	0000	01000	0000	2014					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1133		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2136	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49	
08/27/2013	GL_JOURNAL	PAY0297099	1799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	0000298787	1897	PYE	09/30/2013/GL Encumbrance Process/119975 ;Salary f		0.00	0.00	81,229.42	0.00	
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	2231	0000	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	755		07/01/2013/Load 2013-14 Original Budget for Monthl		12,038.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,586.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	2231	0000	01000	0000	2014				
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	3504	PYE	09/30/2013/GL Encumbrance Process/124757 ;Salary f		0.00	0.00	11,118.63	0.00	
Number of Transactions 3						Totals	-667.05	12,038.00	0.00	11,118.63	1,586.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	2320	0000	01000	0000	2014				
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	756		07/01/2013/Load 2013-14 Original Budget for Monthl		46,202.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,201.33	
09/27/2013	GL_JOURNAL	PAY0298784	5325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,769.55	
09/27/2013	GL_JOURNAL	0000298787	3805	PYE	09/30/2013/GL Encumbrance Process/129177 ;Salary f		0.00	0.00	42,925.96	0.00	
Number of Transactions 4						Totals	-3,694.84	46,202.00	0.00	42,925.96	6,970.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	2404	0000	01000	0000	2014				
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	757		07/01/2013/Load 2013-14 Original Budget for Monthl		13,606.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	188.60	
09/27/2013	GL_JOURNAL	PAY0298784	5893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,537.62	
09/27/2013	GL_JOURNAL	0000298787	4364	PYE	09/30/2013/GL Encumbrance Process/129575 ;Salary f		0.00	0.00	12,258.95	0.00	
Number of Transactions 4						Totals	-379.17	13,606.00	0.00	12,258.95	1,726.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	2456	0000	01000	0000	2014				
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	250		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.65	
Number of Transactions 2						Totals	-102.65	0.00	0.00	0.00	102.65

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	3101	0000	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	295		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	294		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5239	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	744.60		
08/27/2013	GL_JOURNAL	PAY0297099	4925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	14.89		
08/27/2013	GL_JOURNAL	PAY0297099	4924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	PAY0298784	7026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	PAY0298784	7027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	113.20		
09/27/2013	GL_JOURNAL	0000298787	4795	PYE	09/30/2013/GL Encumbrance Process/119975 ;STRS for		0.00		0.00	6,701.43	0.00		
09/27/2013	GL_JOURNAL	0000298787	4796	PYE	09/30/2013/GL Encumbrance Process/101088 ;STRS for		0.00		0.00	1,018.83	0.00		
Number of Transactions 9							Totals	663.85	10,746.00	0.00	7,720.26	2,361.89	
Number of Transactions 31							Class	Totals 0000s	3,856.21	212,836.00	0.00	167,602.64	41,377.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	3101	1110	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	292		07/01/2013/Load 2013-14 Original Budget for Benefi		46,652.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5240	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,244.59		
08/27/2013	GL_JOURNAL	PAY0297099	4926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,244.59		
09/27/2013	GL_JOURNAL	PAY0298784	7029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,104.68		
09/27/2013	GL_JOURNAL	0000298787	5147	PYE	09/30/2013/GL Encumbrance Process/124032 ;STRS for		0.00		0.00	36,372.33	0.00		
Number of Transactions 5							Totals	1,685.81	46,652.00	0.00	36,372.33	8,593.86	
Number of Transactions 5							Class	Totals 1000s	1,685.81	46,652.00	0.00	36,372.33	8,593.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	3101	4760	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	293		07/01/2013/Load 2013-14 Original Budget for Benefi		6,229.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5241	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	544.50		
08/27/2013	GL_JOURNAL	PAY0297099	4927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	544.50		
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00010	3101	4760	01000	0000	2014					
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7032	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	564.64	
09/27/2013	GL_JOURNAL	0000298787	5307	PYE	09/30/2013/GL	Encumbrance Process/111680	;STRS for	0.00	0.00	5,081.76	0.00	
-----												
Number of Transactions 5						Totals		-506.40	6,229.00	0.00	5,081.76	1,653.64

Number of Transactions 5 Class Totals 4000s -506.40 6,229.00 0.00 5,081.76 1,653.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3201	0000	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	309		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6835	PYE	09/30/2013/GL	Encumbrance Process/119975	;PERS_A f	0.00	0.00	9,294.27	0.00	
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Number of Transactions 2						Totals		-9,294.27	0.00	0.00	9,294.27	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3202	0000	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3481		07/01/2013/Load	2013-14 Original Budget for Benefi		1,553.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3480		07/01/2013/Load	2013-14 Original Budget for Benefi		5,275.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3479		07/01/2013/Load	2013-14 Original Budget for Benefi		1,374.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6968	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	251.88	
08/27/2013	GL_JOURNAL	PAY0297099	6969	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	21.58	
09/27/2013	GL_JOURNAL	PAY0298784	9687	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	175.93	
09/27/2013	GL_JOURNAL	PAY0298784	9685	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	181.52	
09/27/2013	GL_JOURNAL	PAY0298784	9686	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	557.48	
09/27/2013	GL_JOURNAL	0000298787	7025	PYE	09/30/2013/GL	Encumbrance Process/124757	;PERS_A f	0.00	0.00	1,272.19	0.00	
09/27/2013	GL_JOURNAL	0000298787	7026	PYE	09/30/2013/GL	Encumbrance Process/129177	;PERS_A f	0.00	0.00	4,911.59	0.00	
09/27/2013	GL_JOURNAL	0000298787	7027	PYE	09/30/2013/GL	Encumbrance Process/129575	;PERS_A f	0.00	0.00	1,402.67	0.00	
-----												
Number of Transactions 11						Totals		-572.84	8,202.00	0.00	7,586.45	1,188.39

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	3301	0000	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020		5955	07/01/2013/Load 2013-14 Original Budget for Benefi			208.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020		5954	07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		8974	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099		8723	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099		8724	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.62		
09/27/2013	GL_JOURNAL	PAY0298784		11913	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	130.96		
09/27/2013	GL_JOURNAL	PAY0298784		11914	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	20.02		
09/27/2013	GL_JOURNAL	0000298787		8956	PYE 09/30/2013/GL Encumbrance Process/119975 ;FMED for		0.00	0.00	0.00	1,177.83	0.00		
09/27/2013	GL_JOURNAL	0000298787		8957	PYE 09/30/2013/GL Encumbrance Process/101088 ;FMED for		0.00	0.00	0.00	179.07	0.00		
Number of Transactions 9							Totals	116.76	1,889.00	0.00	1,356.90	415.34	
Number of Transactions 22							Class	Totals 0000s	-9,750.35	10,091.00	0.00	18,237.62	1,603.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	3301	1110	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020		5952	07/01/2013/Load 2013-14 Original Budget for Benefi		8,199.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		8975	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	394.50		
08/27/2013	GL_JOURNAL	PAY0297099		8725	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	394.49		
09/27/2013	GL_JOURNAL	PAY0298784		11916	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	713.05		
09/27/2013	GL_JOURNAL	0000298787		9293	PYE 09/30/2013/GL Encumbrance Process/124032 ;FMED for		0.00	0.00	0.00	6,392.71	0.00		
Number of Transactions 5							Totals	304.25	8,199.00	0.00	6,392.71	1,502.04	
Number of Transactions 5							Class	Totals 1000s	304.25	8,199.00	0.00	6,392.71	1,502.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	3301	4760	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020		5953	07/01/2013/Load 2013-14 Original Budget for Benefi		1,095.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		8976	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	95.70		
08/27/2013	GL_JOURNAL	PAY0297099		8726	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	95.70		
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	3301	4760	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	11919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	9452	PYE	09/30/2013/GL Encumbrance Process/111680 ;FMED for		0.00	0.00	893.16				
Number of Transactions 5							Totals	-88.28	1,095.00	0.00	893.16	290.12	
Number of Transactions 5							Class	Totals 4000s	-88.28	1,095.00	0.00	893.16	290.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	3302	0000	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	404		07/01/2013/Load 2013-14 Original Budget for Benefi		1,041.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	403		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	402		07/01/2013/Load 2013-14 Original Budget for Benefi		921.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	10643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	10644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	14491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	14492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	14490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	11011	PYE	09/30/2013/GL Encumbrance Process/124757 ;OASDI fo		0.00	0.00	850.58				
09/27/2013	GL_JOURNAL	0000298787	11012	PYE	09/30/2013/GL Encumbrance Process/129177 ;OASDI fo		0.00	0.00	3,283.84				
09/27/2013	GL_JOURNAL	0000298787	11013	PYE	09/30/2013/GL Encumbrance Process/129575 ;OASDI fo		0.00	0.00	937.80				
Number of Transactions 11							Totals	-370.76	5,496.00	0.00	5,072.22	794.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	3421	0000	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2704		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	2703		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	16868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	16867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	13020	PYE	09/30/2013/GL Encumbrance Process/119975 ;VISION f		0.00	0.00	116.10				
09/27/2013	GL_JOURNAL	0000298787	13021	PYE	09/30/2013/GL Encumbrance Process/101088 ;VISION f		0.00	0.00	23.22				

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3421	0000	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32	15.43	
Number of Transactions 17						Class	Totals 0000s	-370.51	5,651.00	0.00	5,211.54	809.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3421	1110	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2701		07/01/2013/Load 2013-14 Original Budget for Benefi		1,032.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.88		
09/27/2013	GL_JOURNAL	0000298787	13369	PYE	09/30/2013/GL Encumbrance Process/124032 ;VISION f		0.00	0.00	928.80	0.00		
Number of Transactions 3						Totals	0.32	1,032.00	0.00	928.80	102.88	
Number of Transactions 3						Class	Totals 1000s	0.32	1,032.00	0.00	928.80	102.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3421	4760	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2702		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	13528	PYE	09/30/2013/GL Encumbrance Process/111680 ;VISION f		0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86	
Number of Transactions 3						Class	Totals 4000s	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3431	0000	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4806		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3431	0000	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	15048	PYE	09/30/2013/GL Encumbrance Process/129177 ;VISION f		0.00	0.00	0.00			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3441	0000	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6682		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6681		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	20769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	0000298787	16834	PYE	09/30/2013/GL Encumbrance Process/119975 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	16835	PYE	09/30/2013/GL Encumbrance Process/101088 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 6							Totals	-12.62	1,156.00	0.00	1,040.04	128.58
Number of Transactions 9			Class	Totals 0000s			-12.58	1,285.00	0.00	1,156.14	141.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3441	1110	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6679		07/01/2013/Load 2013-14 Original Budget for Benefi		7,704.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	857.20			
09/27/2013	GL_JOURNAL	0000298787	17183	PYE	09/30/2013/GL Encumbrance Process/124032 ;DENTAL f		0.00	0.00	6,933.60			
Number of Transactions 3							Totals	-86.80	7,704.00	0.00	6,933.60	857.20
Number of Transactions 3			Class	Totals 1000s			-86.80	7,704.00	0.00	6,933.60	857.20	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	3441	4760	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6680		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	17342	PYE	09/30/2013/GL Encumbrance Process/111680 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70

Number of Transactions 3 Class Totals 4000s 56.90 963.00 0.00 866.70 39.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	3451	0000	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	58		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	18865	PYE	09/30/2013/GL Encumbrance Process/129177 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	3461	0000	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1934		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	1933		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	24670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.18
09/27/2013	GL_JOURNAL	0000298787	20651	PYE	09/30/2013/GL Encumbrance Process/119975 ;MEDICA f		0.00	0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	20652	PYE	09/30/2013/GL Encumbrance Process/101088 ;MEDICA f		0.00	0.00	2,370.42	0.00
Number of Transactions 6						Totals	-377.18	15,803.00	0.00	14,222.52

Number of Transactions 9 Class Totals 0000s -388.03 16,766.00 0.00 15,089.22 2,064.81

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3461	1110	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1931		07/01/2013/Load 2013-14 Original Budget for Benefi	105,352.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,439.30			
09/27/2013	GL_JOURNAL	0000298787	20996	PYE	09/30/2013/GL Encumbrance Process/124032 ;MEDICA f	0.00	0.00	94,816.80	0.00			
Number of Transactions 3						Totals	-904.10	105,352.00	0.00	94,816.80	11,439.30	
Number of Transactions 3						Class	Totals 1000s	-904.10	105,352.00	0.00	94,816.80	11,439.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3461	4760	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1932		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	0000298787	21155	PYE	09/30/2013/GL Encumbrance Process/111680 ;MEDICA f	0.00	0.00	11,852.10	0.00			
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90	
Number of Transactions 3						Class	Totals 4000s	-210.00	13,169.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3471	0000	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4036		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	548.70			
09/27/2013	GL_JOURNAL	0000298787	22669	PYE	09/30/2013/GL Encumbrance Process/129177 ;MEDICA f	0.00	0.00	11,852.10	0.00			
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	548.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3501	0000	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6086		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	3501	0000	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6085		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12795	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	491	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	415	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12527	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12528	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	453	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	452	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	425	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	426	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	24449	PYE	09/30/2013/GL Encumbrance Process/119975 ;UNEMP fo		0.00	0.00	40.61	
09/27/2013	GL_JOURNAL	0000298787	24450	PYE	09/30/2013/GL Encumbrance Process/101088 ;UNEMP fo		0.00	0.00	6.17	
Number of Transactions 15						Totals	1,371.91	1,433.00	0.00	46.78

Number of Transactions 18 Class Totals 0000s 2,140.11 14,602.00 0.00 11,898.88 563.01

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0105	00010	3501	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6083		07/01/2013/Load 2013-14 Original Budget for Benefi		6,220.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12796	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	489	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	413	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12529	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	450	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	423	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	24802	PYE	09/30/2013/GL Encumbrance Process/124032 ;UNEMP fo		0.00	0.00	220.45	
Number of Transactions 9						Totals	5,947.48	6,220.00	0.00	220.45

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	Amount
Number of Transactions 9						5,947.48	6,220.00	0.00	220.45	52.07
Class										
Totals 1000s										
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0105	00010	3501	4760	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6084		07/01/2013/Load 2013-14 Original Budget for Benefi		831.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12797	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295915	490	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295916	414	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.30
08/27/2013	GL_JOURNAL	PAY0297099	12530	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	451	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	424	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	28672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42
09/27/2013	GL_JOURNAL	0000298787	24962	PYE	09/30/2013/GL Encumbrance Process/111680 ;UNEMP fo		0.00	0.00	30.80	0.00
Number of Transactions 9						790.18	831.00	0.00	30.80	10.02
Class										
Totals 4000s										
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0105	00010	3502	0000	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	404		07/01/2013/Load 2013-14 Original Budget for Benefi		150.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	403		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	402		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.10
08/27/2013	GL_JOURNAL	PAY0297099	14522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	3085	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.10
09/09/2013	GL_JOURNAL	PUE0297667	3086	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297669	2877	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.10
09/09/2013	GL_JOURNAL	PUE0297669	2878	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10
09/27/2013	GL_JOURNAL	PAY0298784	31314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.44
09/27/2013	GL_JOURNAL	PAY0298784	31315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.76
09/27/2013	GL_JOURNAL	PAY0298784	31313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.80
09/27/2013	GL_JOURNAL	0000298787	26588	PYE	09/30/2013/GL Encumbrance Process/124757 ;UNEMP fo		0.00	0.00	5.56	0.00
09/27/2013	GL_JOURNAL	0000298787	26589	PYE	09/30/2013/GL Encumbrance Process/129177 ;UNEMP fo		0.00	0.00	21.46	0.00
09/27/2013	GL_JOURNAL	0000298787	26590	PYE	09/30/2013/GL Encumbrance Process/129575 ;UNEMP fo		0.00	0.00	6.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3502	0000	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 15						Totals	751.66	790.00	0.00	33.15	5.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3601	0000	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2878		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2877		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	491	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23		
09/09/2013	GL_JOURNAL	PWC0297670	452	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23		
09/09/2013	GL_JOURNAL	PWC0297670	453	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.14		
09/27/2013	GL_JOURNAL	0000298787	28597	PYE	09/30/2013/GL Encumbrance Process/119975 ;WKRCMP f		0.00	0.00	2,315.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	28598	PYE	09/30/2013/GL Encumbrance Process/101088 ;WKRCMP f		0.00	0.00	351.96	0.00		
Number of Transactions 7						Totals	200.40	3,387.00	0.00	2,667.00	519.60	
Number of Transactions 22						Class	Totals 0000s	952.06	4,177.00	0.00	2,700.15	524.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3601	1110	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2875		07/01/2013/Load 2013-14 Original Budget for Benefi		14,702.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	489	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	775.41		
09/09/2013	GL_JOURNAL	PWC0297670	450	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	775.41		
09/27/2013	GL_JOURNAL	0000298787	28950	PYE	09/30/2013/GL Encumbrance Process/124032 ;WKRCMP f		0.00	0.00	12,564.99	0.00		
Number of Transactions 4						Totals	586.19	14,702.00	0.00	12,564.99	1,550.82	
Number of Transactions 4						Class	Totals 1000s	586.19	14,702.00	0.00	12,564.99	1,550.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3601	4760	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
<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>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0105            00010            3601            4760      01000      0000            2014 DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2876		07/01/2013/Load 2013-14 Original Budget for Benefi		1,963.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	490	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.10		
09/09/2013	GL_JOURNAL	PWC0297670	451	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10		
09/27/2013	GL_JOURNAL	0000298787	29110	PYE	09/30/2013/GL Encumbrance Process/111680 ;WKRCMP f		0.00	0.00	1,755.52	0.00		
Number of Transactions 4						Totals	-168.72	1,963.00	0.00	1,755.52	376.20	
Number of Transactions 4						Class	Totals 4000s	-168.72	1,963.00	0.00	1,755.52	376.20
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0105            00010            3602            0000      01000      0000            2014 DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6064		07/01/2013/Load 2013-14 Original Budget for Benefi		354.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6063		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6062		07/01/2013/Load 2013-14 Original Budget for Benefi		313.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3085	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	62.74		
09/09/2013	GL_JOURNAL	PWC0297670	3086	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.38		
09/27/2013	GL_JOURNAL	0000298787	30736	PYE	09/30/2013/GL Encumbrance Process/124757 ;WKRCMP f		0.00	0.00	316.88	0.00		
09/27/2013	GL_JOURNAL	0000298787	30737	PYE	09/30/2013/GL Encumbrance Process/129177 ;WKRCMP f		0.00	0.00	1,223.39	0.00		
09/27/2013	GL_JOURNAL	0000298787	30738	PYE	09/30/2013/GL Encumbrance Process/129575 ;WKRCMP f		0.00	0.00	349.38	0.00		
Number of Transactions 8						Totals	-89.77	1,868.00	0.00	1,889.65	68.12	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0105            00010            3701            0000      01000      0000            2014 DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	122		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	121		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	336	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	373	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	374	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.42		
09/27/2013	GL_JOURNAL	0000298787	32746	PYE	09/30/2013/GL Encumbrance Process/101088 ;RM01 for		0.00	0.00	97.07	0.00		
09/27/2013	GL_JOURNAL	0000298787	32745	PYE	09/30/2013/GL Encumbrance Process/119975 ;RMC7 for		0.00	0.00	490.63	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	00010	3701	0000	01000	0000	2014						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 7							Totals	114.86	813.00	0.00	587.70	110.44	
Number of Transactions 15							Class	Totals 0000s	25.09	2,681.00	0.00	2,477.35	178.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	00010	3701	1110	01000	0000	2014						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	119		07/01/2013/Load 2013-14 Original Budget for Benefi			4,445.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	334	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	213.85		
09/09/2013	GL_JOURNAL	PRM0297666	371	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	213.85		
09/27/2013	GL_JOURNAL	0000298787	33098	PYE	09/30/2013/GL Encumbrance Process/124032 ;RM01 for			0.00	0.00	3,465.27	0.00		
Number of Transactions 4							Totals	552.03	4,445.00	0.00	3,465.27	427.70	
Number of Transactions 4							Class	Totals 1000s	552.03	4,445.00	0.00	3,465.27	427.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	00010	3701	4760	01000	0000	2014						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	120		07/01/2013/Load 2013-14 Original Budget for Benefi			593.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	335	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	51.88		
09/09/2013	GL_JOURNAL	PRM0297666	372	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	51.88		
09/27/2013	GL_JOURNAL	0000298787	33258	PYE	09/30/2013/GL Encumbrance Process/111680 ;RM01 for			0.00	0.00	484.15	0.00		
Number of Transactions 4							Totals	5.09	593.00	0.00	484.15	103.76	
Number of Transactions 4							Class	Totals 4000s	5.09	593.00	0.00	484.15	103.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	00010	3702	0000	01000	0000	2014						
	DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class 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 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	3702	0000	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2298		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	2297		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	2296		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	2330	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	13.30				
09/09/2013	GL_JOURNAL	PRM0297666	2331	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.66				
09/27/2013	GL_JOURNAL	0000298787	34884	PYE	09/30/2013/GL Encumbrance Process/124757 ;RM05 for		0.00	0.00	38.80				
09/27/2013	GL_JOURNAL	0000298787	34885	PYE	09/30/2013/GL Encumbrance Process/129177 ;RML6 for		0.00	0.00	259.27				
09/27/2013	GL_JOURNAL	0000298787	34886	PYE	09/30/2013/GL Encumbrance Process/129575 ;RM05 for		0.00	0.00	42.78				
Number of Transactions 8							Totals	13.19	368.00	0.00	340.85	13.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	3802	0000	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4377		07/01/2013/Load 2013-14 Original Budget for Benefi		187.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4376		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4375		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00				
Number of Transactions 3							Totals	985.00	985.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	3985	0000	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6158		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	6157		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.08				
09/27/2013	GL_JOURNAL	PAY0298784	33716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.14				
09/27/2013	GL_JOURNAL	0000298787	36589	PYE	09/30/2013/GL Encumbrance Process/119975 ;LIFE for		0.00	0.00	129.15				
09/27/2013	GL_JOURNAL	0000298787	36590	PYE	09/30/2013/GL Encumbrance Process/101088 ;LIFE for		0.00	0.00	19.64				
Number of Transactions 6							Totals	41.99	207.00	0.00	148.79	16.22	
Number of Transactions 17							Class	Totals 0000s	1,040.18	1,560.00	0.00	489.64	30.18

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3985	1110	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6155		07/01/2013/Load 2013-14 Original Budget for Benefi		899.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	71.02	
09/27/2013	GL_JOURNAL	0000298787	36941	PYE	09/30/2013/GL Encumbrance Process/124032 ;LIFE for		0.00		0.00	700.99	0.00	
Number of Transactions 3							Totals	126.99	899.00	0.00	71.02	
Number of Transactions 3							Class	Totals 1000s	126.99	899.00	0.00	71.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3985	4760	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6156		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.68	
09/27/2013	GL_JOURNAL	0000298787	37101	PYE	09/30/2013/GL Encumbrance Process/111680 ;LIFE for		0.00		0.00	97.94	0.00	
Number of Transactions 3							Totals	11.38	120.00	0.00	10.68	
Number of Transactions 3							Class	Totals 4000s	11.38	120.00	0.00	10.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	3995	0000	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	101		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	100		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	102		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.21	
09/27/2013	GL_JOURNAL	0000298787	38694	PYE	09/30/2013/GL Encumbrance Process/129177 ;LIFE for		0.00		0.00	68.25	0.00	
Number of Transactions 5							Totals	39.54	114.00	0.00	6.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	5916	0000	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc 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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0105	00010	5916	0000	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4310		07/01/2013/Load 2013-14 Original Budget for Expens		2,509.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	417	8584968106	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.87			
08/19/2013	GL_JOURNAL	0000296619	416	8584968105	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	415	8584968103	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	414	8584968102	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	413	8584968101	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.66			
08/19/2013	GL_JOURNAL	0000296619	409	8584961618	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.94			
08/19/2013	GL_JOURNAL	0000296619	408	8584961617	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	412	8584968100	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	411	8584961620	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	410	8584961619	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	31.70			
Number of Transactions 11							Totals	2,297.99	2,509.00	0.00	0.00	211.01	
Number of Transactions 16							Class	Totals 0000s	2,337.53	2,623.00	0.00	68.25	217.22
Number of Transactions 273							Resource	Totals 00010	22,228.80	1,133,552.00	0.00	910,979.44	200,343.76
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0105	00011	1162	1110	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	291		07/01/2013/Load 2013-14 Original Budget for Hourly		8,230.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	210	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92			
09/27/2013	GL_JOURNAL	PAY0298784	1728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.98			
Number of Transactions 3							Totals	7,002.10	8,230.00	0.00	0.00	1,227.90	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0105	00011	3101	1110	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	848		07/01/2013/Load 2013-14 Original Budget for Benefi		679.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1036	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	33.32			
09/27/2013	GL_JOURNAL	PAY0298784	7030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.98			

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00011	3101	1110	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3						Totals	577.70	679.00	0.00	0.00	101.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00011	3301	1110	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6508		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1635	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	5.85	
09/27/2013	GL_JOURNAL	PAY0298784	11917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11.94	
Number of Transactions 3						Totals	101.21	119.00	0.00	0.00	17.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00011	3501	1110	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6639		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2537	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	454	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297669	427	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.20	
09/27/2013	GL_JOURNAL	PAY0298784	28670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.42	
Number of Transactions 5						Totals	90.38	91.00	0.00	0.00	0.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00011	3601	1110	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3431		07/01/2013/Load 2013-14 Original Budget for Benefi		214.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	454	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	11.51	
Number of Transactions 2						Totals	202.49	214.00	0.00	0.00	11.51	
Number of Transactions 16						Class	Totals 1000s	7,973.88	9,333.00	0.00	0.00	1,359.12

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00011	3601	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 16					Resource	Totals 00011	7,973.88	9,333.00	0.00	1,359.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	1118	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1134		07/01/2013/Load 2013-14 Original Budget for Monthl		36,930.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,106.48	
09/27/2013	GL_JOURNAL	0000298787	1430	PYE	09/30/2013/GL Encumbrance Process/115757 ;Salary f		0.00	0.00	36,958.26	
Number of Transactions 3					Totals		-4,134.74	36,930.00	0.00	4,106.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	3101	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1019		07/01/2013/Load 2013-14 Original Budget for Benefi		3,047.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	338.79	
09/27/2013	GL_JOURNAL	0000298787	5395	PYE	09/30/2013/GL Encumbrance Process/115757 ;STRS for		0.00	0.00	3,049.06	
Number of Transactions 3					Totals		-340.85	3,047.00	0.00	338.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	3301	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6679		07/01/2013/Load 2013-14 Original Budget for Benefi		535.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	59.60	
09/27/2013	GL_JOURNAL	0000298787	9536	PYE	09/30/2013/GL Encumbrance Process/115757 ;FMED for		0.00	0.00	535.89	
Number of Transactions 3					Totals		-60.49	535.00	0.00	59.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	3421	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00016	3421	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3248		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	13616	PYE	09/30/2013/GL Encumbrance Process/115757 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00016	3441	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7226		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	17430	PYE	09/30/2013/GL Encumbrance Process/115757 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-4.93	482.00	0.00	433.35	53.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00016	3461	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2478		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74	
09/27/2013	GL_JOURNAL	0000298787	21243	PYE	09/30/2013/GL Encumbrance Process/115757 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 3						Totals	-197.79	6,585.00	0.00	5,926.05	856.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00016	3501	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6810		07/01/2013/Load 2013-14 Original Budget for Benefi		406.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06	
09/27/2013	GL_JOURNAL	0000298787	25051	PYE	09/30/2013/GL Encumbrance Process/115757 ;UNEMP fo		0.00	0.00	18.48	0.00	
Number of Transactions 3						Totals	385.46	406.00	0.00	18.48	2.06

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00016	3601	1110	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3602		07/01/2013/Load 2013-14 Original Budget for Benefi		960.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29199	PYE	09/30/2013/GL Encumbrance Process/115757 ;WKRCMP f		0.00	0.00	1,053.31			
Number of Transactions 2							Totals	-93.31	960.00	0.00	1,053.31	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00016	3701	1110	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	674		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33347	PYE	09/30/2013/GL Encumbrance Process/115757 ;RM01 for		0.00	0.00	290.49			
Number of Transactions 2							Totals	-0.49	290.00	0.00	290.49	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00016	3985	1110	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6710		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37190	PYE	09/30/2013/GL Encumbrance Process/115757 ;LIFE for		0.00	0.00	58.76			
Number of Transactions 3							Totals	-5.10	59.00	0.00	58.76	5.34
Number of Transactions 28			Class	Totals 1000s			-4,451.72	49,359.00	0.00	48,381.70	5,429.02	
Number of Transactions 28			Resource	Totals 00016			-4,451.72	49,359.00	0.00	48,381.70	5,429.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00031	4302	0000	01000	7002	2014						
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	535		07/01/2013/Load Preliminary budget (25% of SBB budge		793.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	535		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-793.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1420		07/01/2013/Load 2013-14 Original Budget for Expens		3,170.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0105	00031	4302	0000	01000	7002	2014			
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	37		07/02/2013/Upload final custodial supply allocatio		-3,170.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	203		07/02/2013/Upload final custodial supply allocatio		3,170.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	37		07/02/2013/Upload final custodial supply allocatio		3,170.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	203		07/02/2013/Upload final custodial supply allocatio		-3,170.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	37		07/02/2013/Upload final custodial supply allocatio		-3,170.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	203		07/02/2013/Upload final custodial supply allocatio		3,170.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238668	1		Waxie Sanitary Supply/150523/BRASS TWIST NOZZLE 52		0.00	7.45	0.00
08/22/2013	REQ_PREENC	0000238668	2		Waxie Sanitary Supply/150523/4603 FEATHER DUSTER-2		0.00	6.95	0.00
08/22/2013	REQ_PREENC	0000238668	3		Waxie Sanitary Supply/150523/ROUND WALL DUSTER BRU		0.00	8.10	0.00
08/22/2013	REQ_PREENC	0000238668	4		Waxie Sanitary Supply/150523/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
08/22/2013	REQ_PREENC	0000238668	5		Waxie Sanitary Supply/150523/33X39 1.3 MIL BLACK S		0.00	49.80	0.00
08/22/2013	REQ_PREENC	0000238668	6		Waxie Sanitary Supply/150523/02000 SCOTT HARD ROLL		0.00	193.50	0.00
08/22/2013	REQ_PREENC	0000238668	7		Waxie Sanitary Supply/150523/8605 50 FT FLEXIBLE W		0.00	22.10	0.00
08/22/2013	REQ_PREENC	0000238668	8		Waxie Sanitary Supply/150523/PADLOCK #81KA		0.00	36.00	0.00
08/22/2013	REQ_PREENC	0000238668	9		Waxie Sanitary Supply/150523/91552 KLEENEX LUXURY		0.00	104.00	0.00
08/22/2013	REQ_PREENC	0000238668	10		Waxie Sanitary Supply/150523/CAREFREE ULTRA COMPAT		0.00	86.00	0.00
08/22/2013	REQ_PREENC	0000238668	11		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS		0.00	198.50	0.00
08/23/2013	PO_POENC	0000214353	5	R0000238668	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00
08/23/2013	PO_POENC	0000214353	6	R0000238668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98
08/23/2013	PO_POENC	0000214353	6	R0000238668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50	0.00
08/23/2013	PO_POENC	0000214353	8	R0000238668	WAXIE-001/PADLOCK #81KA		0.00	-36.00	0.00
08/23/2013	PO_POENC	0000214353	9	R0000238668	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32
08/23/2013	PO_POENC	0000214353	9	R0000238668	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00
08/23/2013	PO_POENC	0000214353	11	R0000238668	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00
08/23/2013	PO_POENC	0000214353	1	R0000238668	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.05
08/23/2013	PO_POENC	0000214353	1	R0000238668	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-7.45	0.00
08/23/2013	PO_POENC	0000214353	2	R0000238668	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	7.51
08/23/2013	PO_POENC	0000214353	2	R0000238668	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-6.95	0.00
08/23/2013	PO_POENC	0000214353	3	R0000238668	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	8.75
08/23/2013	PO_POENC	0000214353	3	R0000238668	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	-8.10	0.00
08/23/2013	PO_POENC	0000214353	4	R0000238668	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
08/23/2013	PO_POENC	0000214353	4	R0000238668	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00
08/23/2013	PO_POENC	0000214353	5	R0000238668	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78
08/23/2013	PO_POENC	0000214353	7	R0000238668	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	23.87
08/23/2013	PO_POENC	0000214353	7	R0000238668	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	-22.10	0.00
08/23/2013	PO_POENC	0000214353	8	R0000238668	WAXIE-001/PADLOCK #81KA		0.00	0.00	38.88
08/23/2013	PO_POENC	0000214353	10	R0000238668	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00031	4302	0000	01000	7002	2014						
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/23/2013	PO_POENC	0000214353	10	R0000238668	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-86.00	0.00	0.00			
08/23/2013	PO_POENC	0000214353	11	R0000238668	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00			
08/31/2013	AP_VOUCHER	00698081	8	P0000214353	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	38.88			
08/31/2013	AP_VOUCHER	00698081	8	P0000214353	WAXIE-001/PADLOCK #81KA	0.00	0.00	-38.88	0.00			
08/31/2013	AP_VOUCHER	00698081	1	P0000214353	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	8.05			
08/31/2013	AP_VOUCHER	00698081	1	P0000214353	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.05	0.00			
08/31/2013	AP_VOUCHER	00698081	2	P0000214353	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	7.51			
08/31/2013	AP_VOUCHER	00698081	2	P0000214353	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-7.51	0.00			
08/31/2013	AP_VOUCHER	00698081	3	P0000214353	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	8.75			
08/31/2013	AP_VOUCHER	00698081	3	P0000214353	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-8.75	0.00			
08/31/2013	AP_VOUCHER	00698081	4	P0000214353	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09			
08/31/2013	AP_VOUCHER	00698081	4	P0000214353	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00			
08/31/2013	AP_VOUCHER	00698081	5	P0000214353	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78			
08/31/2013	AP_VOUCHER	00698081	5	P0000214353	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	0.00			
08/31/2013	AP_VOUCHER	00698081	6	P0000214353	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98			
08/31/2013	AP_VOUCHER	00698081	6	P0000214353	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00			
08/31/2013	AP_VOUCHER	00698081	7	P0000214353	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	23.87			
08/31/2013	AP_VOUCHER	00698081	7	P0000214353	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-23.87	0.00			
08/31/2013	AP_VOUCHER	00698081	9	P0000214353	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32			
08/31/2013	AP_VOUCHER	00698081	9	P0000214353	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00			
08/31/2013	AP_VOUCHER	00698081	10	P0000214353	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	92.88			
08/31/2013	AP_VOUCHER	00698081	10	P0000214353	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-92.88	0.00			
08/31/2013	AP_VOUCHER	00698081	11	P0000214353	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.37			
08/31/2013	AP_VOUCHER	00698081	11	P0000214353	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.37	0.00			
09/26/2013	REQ_PREENC	0000242095	1		Waxie Sanitary Supply/150523/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00			
09/26/2013	REQ_PREENC	0000242095	2		Waxie Sanitary Supply/150523/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00			
09/26/2013	PO_POENC	0000217031	1	R0000242095	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00			
09/26/2013	PO_POENC	0000217031	1	R0000242095	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-116.10	0.00	0.00			
09/26/2013	PO_POENC	0000217031	2	R0000242095	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00			
09/26/2013	PO_POENC	0000217031	2	R0000242095	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	0.00			
Number of Transactions 70						Totals	2,233.20	3,170.00	0.00	151.32	785.48	
Number of Transactions 70						Class	Totals 0000s	2,233.20	3,170.00	0.00	151.32	785.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00031	4302	0000	01000	7002	2014			
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 70 Resource Totals 00031 2,233.20 3,170.00 0.00 151.32 785.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00032	2201	0000	01000	7002	2014			
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	758		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	759		07/01/2013/Load 2013-14 Original Budget for Monthl		33,088.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3144	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,361.62
08/01/2013	GL_JOURNAL	PAY0295502	80	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	530.29
08/27/2013	GL_JOURNAL	PAY0297099	2692	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,361.62
09/27/2013	GL_JOURNAL	PAY0298784	4342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,626.77
09/27/2013	GL_JOURNAL	0000298787	3099	PYE	09/30/2013/GL Encumbrance Process/150523 ;Salary f		0.00	0.00	52,009.74	0.00

Number of Transactions 7 Totals 1,270.96 70,161.00 0.00 52,009.74 16,880.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00032	3202	0000	01000	7002	2014			
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4099		07/01/2013/Load 2013-14 Original Budget for Benefi		8,010.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7339	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	613.48
08/27/2013	GL_JOURNAL	PAY0297099	6970	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	613.48
09/27/2013	GL_JOURNAL	PAY0298784	9688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	643.82
09/27/2013	GL_JOURNAL	0000298787	7605	PYE	09/30/2013/GL Encumbrance Process/150523 ;PERS_A f		0.00	0.00	5,950.95	0.00

Number of Transactions 5 Totals 188.27 8,010.00 0.00 5,950.95 1,870.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00032	3302	0000	01000	7002	2014			
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1022		07/01/2013/Load 2013-14 Original Budget for Benefi		5,367.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10957	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	410.16
08/01/2013	GL_JOURNAL	PAY0295502	1141	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	40.57
08/27/2013	GL_JOURNAL	PAY0297099	10645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	410.17

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

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BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00032	3302	0000	01000	7002	2014						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	430.46		
09/27/2013	GL_JOURNAL	0000298787	11650	PYE	09/30/2013/GL Encumbrance Process/150523 ;OASDI fo		0.00	0.00	3,978.75	0.00		
Number of Transactions 6							Totals	96.89	5,367.00	0.00	3,978.75	1,291.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00032	3431	0000	01000	7002	2014						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5315		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.66		
09/27/2013	GL_JOURNAL	0000298787	15565	PYE	09/30/2013/GL Encumbrance Process/150523 ;VISION f		0.00	0.00	213.62	0.00		
Number of Transactions 3							Totals	-0.28	237.00	0.00	213.62	23.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00032	3451	0000	01000	7002	2014						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	567		07/01/2013/Load 2013-14 Original Budget for Benefi		1,772.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.00		
09/27/2013	GL_JOURNAL	0000298787	19382	PYE	09/30/2013/GL Encumbrance Process/150523 ;DENTAL f		0.00	0.00	1,594.73	0.00		
Number of Transactions 3							Totals	107.27	1,772.00	0.00	1,594.73	70.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00032	3471	0000	01000	7002	2014						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4545		07/01/2013/Load 2013-14 Original Budget for Benefi		24,231.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,522.48		
09/27/2013	GL_JOURNAL	0000298787	23186	PYE	09/30/2013/GL Encumbrance Process/150523 ;MEDICA f		0.00	0.00	21,807.86	0.00		
Number of Transactions 3							Totals	-99.34	24,231.00	0.00	21,807.86	2,522.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00032	3502	0000	01000	7002	2014						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1022		07/01/2013/Load 2013-14 Original Budget for Benefi		772.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14849	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2055	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3411	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3412	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2932	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2931	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3087	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2879	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27227	PYE	09/30/2013/GL Encumbrance Process/150523 ;UNEMP fo		0.00	0.00	26.00			
Number of Transactions 12							Totals	737.56	772.00	0.00	26.00	8.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00032	3602	0000	01000	7002	2014						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6682		07/01/2013/Load 2013-14 Original Budget for Benefi		1,824.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3411	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3412	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3087	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31375	PYE	09/30/2013/GL Encumbrance Process/150523 ;WKRCMP f		0.00	0.00	1,482.27			
Number of Transactions 5							Totals	21.00	1,824.00	0.00	1,482.27	320.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00032	3702	0000	01000	7002	2014			
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	77		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2253	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2252	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2332	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00032	3702	0000	01000	7002	2014						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00032	3995	0000	01000	7002	2014						
DeptID 0105 - Fletcher Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	704		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.02		
09/27/2013	GL_JOURNAL	0000298787	39237	PYE	09/30/2013/GL Encumbrance Process/150523 ;LIFE for		0.00	0.00	82.70	0.00		
Number of Transactions 3						Totals	20.28	112.00	0.00	82.70	9.02	
Number of Transactions 51						Class	Totals 0000s	2,342.61	112,486.00	0.00	87,146.62	22,996.77
Number of Transactions 51						Resource	Totals 00032	2,342.61	112,486.00	0.00	87,146.62	22,996.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	08000	4301	1110	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	38		09/20/2013/Transfer of appropriations for 08000 ca		80.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	80.00	80.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	80.00	80.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	80.00	80.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	30100	1192	1110	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	1192	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	292		07/01/2013/Load 2013-14 Original Budget for Hourly		1,966.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,966.00	1,966.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,966.00	1,966.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	1957	0000	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	293		07/01/2013/Load 2013-14 Original Budget for Hourly		15,376.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,316.71
Number of Transactions 2						Totals	14,059.29	15,376.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	3101	0000	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1240		07/01/2013/Load 2013-14 Original Budget for Benefi		1,269.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.62
Number of Transactions 2						Totals	1,160.38	1,269.00	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	15,219.67	16,645.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	3101	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1239		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00	0.00
Number of Transactions 1						Totals	162.00	162.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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 1						162.00	162.00	0.00	0.00	0.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	3301	0000	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6900		07/01/2013/Load 2013-14 Original Budget for Benefi	223.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	19.09
Number of Transactions 2						203.91	223.00	0.00	0.00	19.09
Class						Totals				
Number of Transactions 2						203.91	223.00	0.00	0.00	19.09
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	3301	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6899		07/01/2013/Load 2013-14 Original Budget for Benefi	29.00		0.00	0.00	0.00
Number of Transactions 1						29.00	29.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						29.00	29.00	0.00	0.00	0.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	3501	0000	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7031		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.66
Number of Transactions 2						168.34	169.00	0.00	0.00	0.66
Class						Totals				
Number of Transactions 2						168.34	169.00	0.00	0.00	0.66
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	3501	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	30100	3501	1110	01000	0000	2014						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7030		07/01/2013/Load 2013-14 Original Budget for Benefi			22.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	22.00	22.00	0.00	0.00		
Number of Transactions 1							Class	Totals 1000s	22.00	22.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	30100	3601	0000	01000	0000	2014						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3823		07/01/2013/Load 2013-14 Original Budget for Benefi			400.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00		
Number of Transactions 1							Class	Totals 0000s	400.00	400.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	30100	3601	1110	01000	0000	2014						
	DeptID 0105 - Fletcher Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3822		07/01/2013/Load 2013-14 Original Budget for Benefi			51.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	51.00	51.00	0.00	0.00		
Number of Transactions 1							Class	Totals 1000s	51.00	51.00	0.00	0.00	
Number of Transactions 14							Resource	Totals 30100	18,221.92	19,667.00	0.00	0.00	1,445.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	30103	4304	0000	01000	0000	2014						
	DeptID 0105 - Fletcher Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	536		07/01/2013/Load Preliminary budget (25% of SBB budge			206.00	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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	30103	4304	0000	01000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	536		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-206.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1756		07/01/2013/Load 2013-14 Original Budget for Expens		825.00	0.00	0.00			
Number of Transactions 3							Totals	825.00	0.00	0.00		
Number of Transactions 3							Class	Totals 0000s	825.00	0.00	0.00	
Number of Transactions 3							Resource	Totals 30103	825.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	33100	2101	5770	01000	4262	2014						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	760		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	761		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,953.07			
09/27/2013	GL_JOURNAL	0000298787	2329	PYE	09/30/2013/GL Encumbrance Process/121659 ;Salary f		0.00	0.00	29,259.56			
Number of Transactions 4							Totals	-1,392.63	31,820.00	0.00	29,259.56	3,953.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	33100	3202	5770	01000	4262	2014						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4425		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	452.31			
09/27/2013	GL_JOURNAL	0000298787	7901	PYE	09/30/2013/GL Encumbrance Process/121659 ;PERS_A f		0.00	0.00	3,347.88			
Number of Transactions 3							Totals	-167.19	3,633.00	0.00	3,347.88	452.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	33100	3302	5770	01000	4262	2014						
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1348		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	33100	3302	5770	01000	4262	2014				
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	302.41	
09/27/2013	GL_JOURNAL	0000298787	11950	PYE	09/30/2013/GL Encumbrance Process/121659 ;OASDI fo		0.00	0.00	2,238.36	0.00	
Number of Transactions 3						Totals	-106.77	2,434.00	0.00	2,238.36	302.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	33100	3431	5770	01000	4262	2014				
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5515		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	15837	PYE	09/30/2013/GL Encumbrance Process/139432 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	33100	3451	5770	01000	4262	2014				
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	767		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	19655	PYE	09/30/2013/GL Encumbrance Process/139432 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40	146.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	33100	3471	5770	01000	4262	2014				
	DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4745		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,721.91	
09/27/2013	GL_JOURNAL	0000298787	23456	PYE	09/30/2013/GL Encumbrance Process/139432 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-88.11	26,338.00	0.00	23,704.20	2,721.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	33100	3502	5770	01000	4262	2014				
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1348		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.97	
09/27/2013	GL_JOURNAL	0000298787	27527	PYE	09/30/2013/GL Encumbrance Process/121659 ;UNEMP fo		0.00	0.00	14.62	0.00	
Number of Transactions 3						Totals	333.41	350.00	0.00	14.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	33100	3602	5770	01000	4262	2014				
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7008		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31675	PYE	09/30/2013/GL Encumbrance Process/121659 ;WKRCMP f		0.00	0.00	833.90	0.00	
Number of Transactions 2						Totals	-6.90	827.00	0.00	833.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	33100	3702	5770	01000	4262	2014				
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3004		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35678	PYE	09/30/2013/GL Encumbrance Process/121659 ;RM05 for		0.00	0.00	102.12	0.00	
Number of Transactions 2						Totals	8.88	111.00	0.00	102.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	33100	3995	5770	01000	4262	2014				
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	932		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98	
09/27/2013	GL_JOURNAL	0000298787	39524	PYE	09/30/2013/GL Encumbrance Process/121659 ;LIFE for		0.00	0.00	46.52	0.00	
Number of Transactions 3						Totals	0.50	51.00	0.00	46.52	
Number of Transactions 29						Class Totals 5000s	-1,372.68	67,748.00	0.00	61,512.76	7,607.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	33100	3995	5770	01000	4262	2014					
DeptID 0105 - Fletcher Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
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Number of Transactions 29		Resource		Totals 33100		-1,372.68	67,748.00	0.00	61,512.76	7,607.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	53100	2201	0000	13000	7002	2014					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	762		07/01/2013/Load 2013-14 Original Budget for Monthl		6,303.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3145	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	478.61	
08/01/2013	GL_JOURNAL	PAY0295502	81	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	46.11	
08/27/2013	GL_JOURNAL	PAY0297099	2693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	478.61	
09/27/2013	GL_JOURNAL	PAY0298784	4343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	502.47	
09/27/2013	GL_JOURNAL	0000298787	3186	PYE	09/30/2013/GL Encumbrance Process/150523 ;Salary f		0.00	0.00	4,522.20	0.00	
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Number of Transactions 6				Totals			275.00	6,303.00	0.00	4,522.20	1,505.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	53100	3202	0000	13000	7002	2014					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4657		07/01/2013/Load 2013-14 Original Budget for Benefi		720.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7340	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	54.76	
08/27/2013	GL_JOURNAL	PAY0297099	6971	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	54.76	
09/27/2013	GL_JOURNAL	PAY0298784	9691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	57.49	
09/27/2013	GL_JOURNAL	0000298787	8086	PYE	09/30/2013/GL Encumbrance Process/150523 ;PERS_A f		0.00	0.00	517.43	0.00	
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Number of Transactions 5				Totals			35.56	720.00	0.00	517.43	167.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	53100	3302	0000	13000	7002	2014					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1580		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10958	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	36.61	
08/01/2013	GL_JOURNAL	PAY0295502	1142	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.53	
08/27/2013	GL_JOURNAL	PAY0297099	10646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	36.61	
09/27/2013	GL_JOURNAL	PAY0298784	14496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.43	
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	53100	3302	0000	13000	7002	2014			
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	0000298787	12135	PYE	09/30/2013/GL Encumbrance Process/150523 ;OASDI fo	0.00	0.00	345.95	0.00
Number of Transactions 6					Totals	20.87	482.00	0.00	345.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	53100	3431	0000	13000	7002	2014			
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292021	5745		07/01/2013/Load 2013-14 Original Budget for Benefi	21.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.06
09/27/2013	GL_JOURNAL	0000298787	16020	PYE	09/30/2013/GL Encumbrance Process/150523 ;VISION f	0.00	0.00	18.58	0.00
Number of Transactions 3					Totals	0.36	21.00	0.00	18.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	53100	3451	0000	13000	7002	2014			
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	997		07/01/2013/Load 2013-14 Original Budget for Benefi	154.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.83
09/27/2013	GL_JOURNAL	0000298787	19838	PYE	09/30/2013/GL Encumbrance Process/150523 ;DENTAL f	0.00	0.00	138.67	0.00
Number of Transactions 3					Totals	9.50	154.00	0.00	138.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	53100	3471	0000	13000	7002	2014			
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	4975		07/01/2013/Load 2013-14 Original Budget for Benefi	2,107.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.16
09/27/2013	GL_JOURNAL	0000298787	23639	PYE	09/30/2013/GL Encumbrance Process/150523 ;MEDICA f	0.00	0.00	1,896.34	0.00
Number of Transactions 3					Totals	-63.50	2,107.00	0.00	1,896.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	53100	3502	0000	13000	7002	2014			
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
<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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	53100	3502	0000	13000	7002	2014						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1580		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14850	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.24			
08/01/2013	GL_JOURNAL	PAY0295502	2056	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.02			
08/06/2013	GL_JOURNAL	PUE0295915	3413	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.02			
08/06/2013	GL_JOURNAL	PUE0295915	3414	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.24			
08/06/2013	GL_JOURNAL	PUE0295916	2933	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.24			
08/06/2013	GL_JOURNAL	PUE0295916	2934	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.02			
08/27/2013	GL_JOURNAL	PAY0297099	14524	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.24			
09/09/2013	GL_JOURNAL	PUE0297667	3088	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.24			
09/09/2013	GL_JOURNAL	PUE0297669	2880	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.24			
09/27/2013	GL_JOURNAL	PAY0298784	31319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.25			
09/27/2013	GL_JOURNAL	0000298787	27712	PYE	09/30/2013/GL Encumbrance Process/150523 ;UNEMP fo		0.00	0.00	2.26			
Number of Transactions 12							Totals	65.99	69.00	0.00	2.26	0.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	53100	3602	0000	13000	7002	2014						
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7240		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3413	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1.31			
08/06/2013	GL_JOURNAL	PWE0295918	3414	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	13.64			
09/09/2013	GL_JOURNAL	PWC0297670	3088	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	13.64			
09/27/2013	GL_JOURNAL	0000298787	31860	PYE	09/30/2013/GL Encumbrance Process/150523 ;WKRCMP f		0.00	0.00	128.88			
Number of Transactions 5							Totals	6.53	164.00	0.00	128.88	28.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	53100	3702	0000	13000	7002	2014			
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	78		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2254	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2255	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2333	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	53100	3702	0000	13000	7002	2014					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	53100	3802	0000	13000	7002	2014					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5057		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	53100	3995	0000	13000	7002	2014					
DeptID 0105 - Fletcher Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1163		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.78	
09/27/2013	GL_JOURNAL	0000298787	39708	PYE	09/30/2013/GL Encumbrance Process/150523 ;LIFE for		0.00	0.00	7.19	0.00	
Number of Transactions 3						Totals	2.03	10.00	0.00	7.19	
Number of Transactions 51						Class	Totals 0000s	438.34	10,116.00	0.00	7,577.50
Number of Transactions 51						Resource	Totals 53100	438.34	10,116.00	0.00	7,577.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	60101	5100	7110	01000	0000	2014					
DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	223		09/12/2013/Transfer of appropriations from resourc		134,496.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	51	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	2,685.20	
09/30/2013	GL_JOURNAL	0000298848	61	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	7,081.95	
Number of Transactions 3						Totals	124,728.85	134,496.00	0.00	9,767.15	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 7000s	124,728.85	134,496.00	0.00	0.00	9,767.15
Number of Transactions 3						Resource	Totals 60101	124,728.85	134,496.00	0.00	0.00	9,767.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	60102	1157	7110	01000	0163	2014	DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	29		09/12/2013/Transfer of appropriations from resourc	7,008.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	7,008.00	7,008.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	60102	3101	7110	01000	0163	2014	DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	138		09/12/2013/Transfer of appropriations from resourc	578.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	578.00	578.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	60102	3301	7110	01000	0163	2014	DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	247		09/12/2013/Transfer of appropriations from resourc	102.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	60102	3501	7110	01000	0163	2014	DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	356		09/12/2013/Transfer of appropriations from resourc	77.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	60102	3601	7110	01000	0163	2014	DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

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

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	60102	3601	7110	01000	0163	2014						
DeptID 0105 - Fletcher Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	465		09/12/2013/Transfer of appropriations from resourc		182.00	182.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	182.00	182.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	7,947.00	7,947.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	7,947.00	7,947.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	61051	5751	0000	12000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund												
07/15/2013	GL_JOURNAL	TMA0293400	189	17864	07/15/2013/TMA Expense Items/WO 1-416144		0.00	0.00	0.00	0.00	221.25	
07/15/2013	GL_JOURNAL	TMA0293400	152	17864	07/15/2013/TMA Expense Items/WO 1-416145		0.00	0.00	0.00	0.00	221.25	
07/15/2013	GL_JOURNAL	TMA0293400	857	17864	07/15/2013/TMA Expense Items/WO 1-404313		0.00	0.00	0.00	0.00	390.51	
07/15/2013	GL_JOURNAL	TMA0293400	1258	17864	07/15/2013/TMA Expense Items/WO 1-402652		0.00	0.00	0.00	0.00	73.75	
07/16/2013	GL_BD_JRNL	0000293444	7		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	11		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	44		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	91		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00	0.00	
07/16/2013	GL_JOURNAL	TMA0293463	152	17864	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	0.00	-221.25	
07/16/2013	GL_JOURNAL	TMA0293463	189	17864	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	0.00	-221.25	
07/16/2013	GL_JOURNAL	TMA0293463	857	17864	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	0.00	-390.51	
07/16/2013	GL_JOURNAL	TMA0293463	1258	17864	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	0.00	-73.75	
Number of Transactions 12							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12							Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61051	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65000	4301	5750	01000	4216	2014			
DeptID 0105 - Fletcher Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	537		07/01/2013/Load Preliminary budget (25% of SBB budge	175.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	537		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-175.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	785		07/01/2013/Load 2013-14 Original Budget for Expens	700.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	56		08/08/2013/Transfer of appropriations in Resource	-700.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	124		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	
Number of Transactions 5						Totals	150.00	150.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65000	4301	5770	01000	4262	2014			
DeptID 0105 - Fletcher Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	125		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65000	4302	5750	01000	4216	2014			
DeptID 0105 - Fletcher Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	538		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	538		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1598		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	57		08/08/2013/Transfer of appropriations in Resource	-100.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	126		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00

Number of Transactions 11						Class	Totals 5000s	400.00	400.00	0.00	0.00	0.00
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Number of Transactions 11						Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0105	65003	1107	5750	01000	4216	2014		
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	65003	1107	5750	01000	4216	2014					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1135			07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	161	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,358.77	
08/27/2013	GL_JOURNAL	PAY0297099	159	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,358.77	
09/27/2013	GL_JOURNAL	PAY0298784	175	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,519.66	
09/27/2013	GL_JOURNAL	0000298787	521	PYE		09/30/2013/GL Encumbrance Process/153361 ;Salary f		0.00	0.00	40,676.95	0.00	
Number of Transactions 5							Totals	8,254.85	62,169.00	0.00	40,676.95	13,237.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	65003	1107	5770	01000	4262	2014					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1136			07/01/2013/Load 2013-14 Original Budget for Monthl		41,584.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1137			07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	162	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,141.57	
08/27/2013	GL_JOURNAL	PAY0297099	160	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,758.63	
08/27/2013	GL_JOURNAL	PAY0297099	161	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,886.32	
09/27/2013	GL_JOURNAL	PAY0298784	176	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,856.10	
09/27/2013	GL_JOURNAL	0000298787	667	PYE		09/30/2013/GL Encumbrance Process/130372 ;Salary f		0.00	0.00	34,704.89	0.00	
Number of Transactions 7							Totals	50,374.49	114,722.00	0.00	34,704.89	29,642.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	65003	1162	5770	01000	4262	2014					
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	251			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1729	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,252.11	
Number of Transactions 2							Totals	-1,252.11	0.00	0.00	0.00	1,252.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	65003	3101	5750	01000	4216	2014				
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1964			07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5242	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	359.60

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	65003	3101	5750	01000	4216	2014						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6055	PYE	09/30/2013/GL Encumbrance Process/153361 ;STRS for		0.00	0.00	3,355.85			
Number of Transactions 5							Totals	681.08	5,129.00	0.00	3,355.85	1,092.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	65003	3101	5770	01000	4262	2014						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1966		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	1965		07/01/2013/Load 2013-14 Original Budget for Benefi		3,431.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5243	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	836.68		
08/27/2013	GL_JOURNAL	PAY0297099	4929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	722.58		
08/27/2013	GL_JOURNAL	PAY0297099	4930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,179.42		
09/27/2013	GL_JOURNAL	PAY0298784	7035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.64		
09/27/2013	GL_JOURNAL	PAY0298784	7034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	659.28		
09/27/2013	GL_JOURNAL	0000298787	6199	PYE	09/30/2013/GL Encumbrance Process/130372 ;STRS for		0.00	0.00	2,863.15	0.00		
Number of Transactions 8							Totals	3,123.25	9,465.00	0.00	2,863.15	3,478.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	65003	3201	5750	01000	4216	2014						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	310		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6893	PYE	09/30/2013/GL Encumbrance Process/153361 ;PERS_A f		0.00	0.00	4,654.26	0.00		
Number of Transactions 2							Totals	-4,654.26	0.00	0.00	4,654.26	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	65003	3301	5750	01000	4216	2014						
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7624		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8977	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	63.20		
08/27/2013	GL_JOURNAL	PAY0297099	8727	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.20		
<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

Report ID: SDGL8005 - FIN89PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	65003	3301	5750	01000	4216	2014					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11920	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	65.54	
09/27/2013	GL_JOURNAL	0000298787	10161	PYE	09/30/2013/GL	Encumbrance Process/153361	;FMED for	0.00	0.00	589.82	0.00	
-----												
Number of Transactions 5						Totals		119.24	901.00	0.00	589.82	191.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	65003	3301	5770	01000	4262	2014					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7625		07/01/2013/Load	2013-14 Original Budget for Benefi		603.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7626		07/01/2013/Load	2013-14 Original Budget for Benefi		1,061.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8978	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	147.06	
08/27/2013	GL_JOURNAL	PAY0297099	8728	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	126.99	
08/27/2013	GL_JOURNAL	PAY0297099	8729	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	99.85	
09/27/2013	GL_JOURNAL	PAY0298784	11921	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	55.91	
09/27/2013	GL_JOURNAL	PAY0298784	11922	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	18.16	
09/27/2013	GL_JOURNAL	0000298787	10305	PYE	09/30/2013/GL	Encumbrance Process/130372	;FMED for	0.00	0.00	503.22	0.00	
-----												
Number of Transactions 8						Totals		712.81	1,664.00	0.00	503.22	447.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	65003	3421	5750	01000	4216	2014					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3934		07/01/2013/Load	2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16872	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14254	PYE	09/30/2013/GL	Encumbrance Process/153361	;VISION f	0.00	0.00	116.10	0.00	
-----												
Number of Transactions 3						Totals		0.04	129.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	65003	3421	5770	01000	4262	2014				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3935		07/01/2013/Load	2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3936		07/01/2013/Load	2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16873	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0105	65003	3421	5770	01000	4262	2014		
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	0000298787	14390	PYE	09/30/2013/GL Encumbrance Process/130372 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 4						Totals	129.04	258.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0105	65003	3441	5750	01000	4216	2014		
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292021	7912		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	18071	PYE	09/30/2013/GL Encumbrance Process/153361 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0105	65003	3441	5770	01000	4262	2014		
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292021	7914		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	7913		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	18207	PYE	09/30/2013/GL Encumbrance Process/130372 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 4						Totals	952.15	1,926.00	0.00	866.70	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0105	65003	3461	5750	01000	4216	2014		
	DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292022	3164		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	0000298787	21879	PYE	09/30/2013/GL Encumbrance Process/153361 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	95.98	13,169.00	0.00	11,852.10	1,220.92

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	65003	3461	5770	01000	4262	2014				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3165		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3166		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,555.98	
09/27/2013	GL_JOURNAL	0000298787	22014	PYE	09/30/2013/GL Encumbrance Process/130372 ;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 4						Totals	12,929.92	26,338.00	0.00	11,852.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0105	65003	3501	5750	01000	4216	2014				
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7756		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12798	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.18	
08/06/2013	GL_JOURNAL	PUE0295915	492	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.18	
08/06/2013	GL_JOURNAL	PUE0295916	416	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.18	
08/27/2013	GL_JOURNAL	PAY0297099	12531	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.18	
09/09/2013	GL_JOURNAL	PUE0297667	455	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.18	
09/09/2013	GL_JOURNAL	PUE0297669	428	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.18	
09/27/2013	GL_JOURNAL	PAY0298784	28673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.26	
09/27/2013	GL_JOURNAL	0000298787	25713	PYE	09/30/2013/GL Encumbrance Process/153361 ;UNEMP fo	0.00	0.00	20.34	0.00	
Number of Transactions 9						Totals	657.04	684.00	0.00	20.34

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0105	65003	3501	5770	01000	4262	2014			
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7757		07/01/2013/Load 2013-14 Original Budget for Benefi	457.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	7758		07/01/2013/Load 2013-14 Original Budget for Benefi	805.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12799	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.07
08/06/2013	GL_JOURNAL	PUE0295915	493	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	5.07
08/06/2013	GL_JOURNAL	PUE0295916	417	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.07
08/27/2013	GL_JOURNAL	PAY0297099	12532	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.38
08/27/2013	GL_JOURNAL	PAY0297099	12533	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.44
09/09/2013	GL_JOURNAL	PUE0297667	456	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.38
09/09/2013	GL_JOURNAL	PUE0297667	457	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.44
09/09/2013	GL_JOURNAL	PUE0297669	429	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.38

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	65003	3501	5770	01000	4262	2014					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	430	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.44	
09/27/2013	GL_JOURNAL	PAY0298784	28674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.93	
09/27/2013	GL_JOURNAL	PAY0298784	28675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.62	
09/27/2013	GL_JOURNAL	0000298787	25859	PYE	09/30/2013/GL Encumbrance Process/130372 ;UNEMP fo		0.00	0.00	17.35	0.00	
Number of Transactions 14						Totals	1,229.21	1,262.00	0.00	17.35	15.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	65003	3601	5750	01000	4216	2014					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4547		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	492	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	124.22	
09/09/2013	GL_JOURNAL	PWC0297670	455	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	124.22	
09/27/2013	GL_JOURNAL	0000298787	29861	PYE	09/30/2013/GL Encumbrance Process/153361 ;WKRCMP f		0.00	0.00	1,159.29	0.00	
Number of Transactions 4						Totals	208.27	1,616.00	0.00	1,159.29	248.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	65003	3601	5770	01000	4262	2014					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4548		07/01/2013/Load 2013-14 Original Budget for Benefi		1,081.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	4549		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	493	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	289.03	
09/09/2013	GL_JOURNAL	PWC0297670	456	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	249.62	
09/09/2013	GL_JOURNAL	PWC0297670	457	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	196.26	
09/27/2013	GL_JOURNAL	0000298787	30007	PYE	09/30/2013/GL Encumbrance Process/130372 ;WKRCMP f		0.00	0.00	989.09	0.00	
Number of Transactions 6						Totals	1,259.00	2,983.00	0.00	989.09	734.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	65003	3701	5750	01000	4216	2014					
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1370		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	337	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	34.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65003	3701	5750	01000	4216	2014			
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	375	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34009	PYE	09/30/2013/GL Encumbrance Process/153361 ;RM01 for		0.00	0.00	319.72	
Number of Transactions 4						Totals	100.76	489.00	0.00	319.72
									68.52	

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65003	3701	5770	01000	4262	2014			
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1371		07/01/2013/Load 2013-14 Original Budget for Benefi		327.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	1372		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	338	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	376	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	377	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34155	PYE	09/30/2013/GL Encumbrance Process/130372 ;RM01 for		0.00	0.00	272.78	
Number of Transactions 6						Totals	426.54	902.00	0.00	272.78
									202.68	

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65003	3985	5750	01000	4216	2014			
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7402		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37851	PYE	09/30/2013/GL Encumbrance Process/153361 ;LIFE for		0.00	0.00	64.68	
Number of Transactions 3						Totals	27.27	99.00	0.00	64.68
									7.05	

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0105	65003	3985	5770	01000	4262	2014		
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7403		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	7404		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	37997	PYE	09/30/2013/GL Encumbrance Process/130372 ;LIFE for		0.00	0.00	55.18

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	65003	3985	5770	01000	4262	2014							
DeptID 0105 - Fletcher Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 4							Totals	120.80	182.00	0.00	55.18	6.02	
Number of Transactions 113							Class	Totals 5000s	75,484.52	245,050.00	0.00	115,916.37	53,649.11
Number of Transactions 113							Resource	Totals 65003	75,484.52	245,050.00	0.00	115,916.37	53,649.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	65007	2104	5750	01000	4216	2014							
DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	765		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	766		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	763		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	764		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,171.59		
09/27/2013	GL_JOURNAL	0000298787	2873	PYE	09/30/2013/GL Encumbrance Process/122944 ;Salary f		0.00		0.00	67,225.95	0.00		
Number of Transactions 6							Totals	20,630.46	96,028.00	0.00	67,225.95	8,171.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	65007	3202	5750	01000	4216	2014							
DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5308		07/01/2013/Load 2013-14 Original Budget for Benefi		10,963.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	934.99		
09/27/2013	GL_JOURNAL	0000298787	8638	PYE	09/30/2013/GL Encumbrance Process/122944 ;PERS_A f		0.00		0.00	7,692.00	0.00		
Number of Transactions 3							Totals	2,336.01	10,963.00	0.00	7,692.00	934.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	65007	3302	5750	01000	4216	2014							
DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2231		07/01/2013/Load 2013-14 Original Budget for Benefi		7,346.00		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>	<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65007	3302	5750	01000	4216	2014			
DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	625.11
09/27/2013	GL_JOURNAL	0000298787	12691	PYE	09/30/2013/GL Encumbrance Process/122944 ;OASDI fo		0.00	0.00	5,142.81	0.00
Number of Transactions 3						Totals	1,578.08	7,346.00	0.00	5,142.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65007	3431	5750	01000	4216	2014			
DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6323		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	0000298787	16538	PYE	09/30/2013/GL Encumbrance Process/122944 ;VISION f		0.00	0.00	348.30	0.00
Number of Transactions 3						Totals	129.12	516.00	0.00	348.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65007	3451	5750	01000	4216	2014			
DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1575		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.95
09/27/2013	GL_JOURNAL	0000298787	20356	PYE	09/30/2013/GL Encumbrance Process/122944 ;DENTAL f		0.00	0.00	2,600.10	0.00
Number of Transactions 3						Totals	1,065.95	3,852.00	0.00	2,600.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65007	3471	5750	01000	4216	2014			
DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5553		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,879.80
09/27/2013	GL_JOURNAL	0000298787	24154	PYE	09/30/2013/GL Encumbrance Process/122944 ;MEDICA f		0.00	0.00	35,556.30	0.00
Number of Transactions 3						Totals	13,239.90	52,676.00	0.00	35,556.30

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	65007	3502	5750	01000	4216	2014						
DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2231		07/01/2013/Load 2013-14 Original Budget for Benefi		1,056.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.09			
09/27/2013	GL_JOURNAL	0000298787	28268	PYE	09/30/2013/GL Encumbrance Process/122944 ;UNEMP fo		0.00	0.00	33.60			
Number of Transactions 3							Totals	1,018.31	1,056.00	0.00	33.60	4.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	65007	3602	5750	01000	4216	2014						
DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7891		07/01/2013/Load 2013-14 Original Budget for Benefi		2,497.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32416	PYE	09/30/2013/GL Encumbrance Process/122944 ;WKRCMP f		0.00	0.00	1,915.95			
Number of Transactions 2							Totals	581.05	2,497.00	0.00	1,915.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	65007	3702	5750	01000	4216	2014						
DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3690		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36264	PYE	09/30/2013/GL Encumbrance Process/122944 ;RM05 for		0.00	0.00	234.63			
Number of Transactions 2							Totals	100.37	335.00	0.00	234.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	65007	3802	5750	01000	4216	2014						
DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5674		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00			
09/06/2013	GL_BD_JRNL	0000297574	39		09/06/2013/Transfer of appropriations in Resource		-1,317.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	65007	3995	5750	01000	4216	2014						
DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	65007	3995	5750	01000	4216	2014							
DeptID 0105 - Fletcher Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1780		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.15				
09/27/2013	GL_JOURNAL	0000298787	40238	PYE	09/30/2013/GL Encumbrance Process/122944 ;LIFE for		0.00	0.00	106.89				
Number of Transactions 3							Totals	36.96	153.00	0.00	106.89	9.15	
Number of Transactions 33							Class	Totals 5000s	40,716.21	175,422.00	0.00	120,856.53	13,849.26
Number of Transactions 33							Resource	Totals 65007	40,716.21	175,422.00	0.00	120,856.53	13,849.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	70900	1192	1110	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	294		07/01/2013/Load 2013-14 Original Budget for Hourly		1,768.00	0.00	0.00				
Number of Transactions 1							Totals	1,768.00	1,768.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,768.00	1,768.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	70900	1957	0000	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	295		07/01/2013/Load 2013-14 Original Budget for Hourly		13,819.00	0.00	0.00				
Number of Transactions 1							Totals	13,819.00	13,819.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	70900	3101	0000	01000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2365		07/01/2013/Load 2013-14 Original Budget for Benefi		1,140.00	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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	70900	3101	0000	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 1 Totals 1,140.00 1,140.00 0.00 0.00 0.00

Number of Transactions 2 Class Totals 0000s 14,959.00 14,959.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	70900	3101	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013 GL\_BD\_JRNL ORG0292020 2364 07/01/2013/Load 2013-14 Original Budget for Benefi 146.00 0.00 0.00 0.00

Number of Transactions 1 Totals 146.00 146.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 146.00 146.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	70900	3301	0000	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013 GL\_BD\_JRNL ORG0292020 8025 07/01/2013/Load 2013-14 Original Budget for Benefi 200.00 0.00 0.00 0.00

Number of Transactions 1 Totals 200.00 200.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 200.00 200.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	70900	3301	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013 GL\_BD\_JRNL ORG0292020 8024 07/01/2013/Load 2013-14 Original Budget for Benefi 26.00 0.00 0.00 0.00

Number of Transactions 1 Totals 26.00 26.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						26.00	26.00	0.00	0.00	0.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	70900	3501	0000	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8157		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00	0.00
Number of Transactions 1						Totals	152.00	152.00	0.00	0.00
Class						Totals 0000s	152.00	152.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	70900	3501	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8156		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00
Class						Totals 1000s	19.00	19.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	70900	3601	0000	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4948		07/01/2013/Load 2013-14 Original Budget for Benefi		359.00	0.00	0.00	0.00
Number of Transactions 1						Totals	359.00	359.00	0.00	0.00
Class						Totals 0000s	359.00	359.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	70900	3601	1110	01000	0000	2014				
DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4947		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	70900	3601	1110	01000	0000	2014					
	DeptID 0105 - Fletcher Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	46.00	46.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 70900	17,675.00	17,675.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	70910	1192	4760	01000	0000	2014					
	DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	296		07/01/2013/Load 2013-14 Original Budget for Hourly		1,702.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,702.00	1,702.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	70910	1957	4760	01000	0000	2014					
	DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	297		07/01/2013/Load 2013-14 Original Budget for Hourly		6,311.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,311.00	6,311.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	70910	3101	4760	01000	0000	2014					
	DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2589		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	2590		07/01/2013/Load 2013-14 Original Budget for Benefi		521.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	661.00	661.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	70910	3301	4760	01000	0000	2014					
	DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	70910	3301	4760	01000	0000	2014					
DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8250		07/01/2013/Load 2013-14 Original Budget for Benefi			92.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8249		07/01/2013/Load 2013-14 Original Budget for Benefi			25.00	0.00	0.00	0.00
Number of Transactions 2							Totals	117.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	70910	3501	4760	01000	0000	2014					
DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8381		07/01/2013/Load 2013-14 Original Budget for Benefi			19.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	8382		07/01/2013/Load 2013-14 Original Budget for Benefi			69.00	0.00	0.00	0.00
Number of Transactions 2							Totals	88.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	70910	3601	4760	01000	0000	2014					
DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5173		07/01/2013/Load 2013-14 Original Budget for Benefi			164.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5172		07/01/2013/Load 2013-14 Original Budget for Benefi			44.00	0.00	0.00	0.00
Number of Transactions 2							Totals	208.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	70910	4301	4760	01000	0000	2014					
DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	539		07/01/2013/Load Preliminary budget (25% of SBB budge			1,985.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	539		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-1,985.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1152		07/01/2013/Load 2013-14 Original Budget for Expens			7,938.00	0.00	0.00	0.00
Number of Transactions 3							Totals	7,938.00	0.00	0.00	0.00
Number of Transactions 13							Class Totals 4000s	17,025.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	70910	4301	4760	01000	0000	2014			
	DeptID 0105 - Fletcher Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 13 Resource Totals 70910 17,025.00 17,025.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0105	90651	5100	7110	01000	0000	2014
DeptID 0105 - Fletcher Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	540			07/01/2013/Load Preliminary budget (25% of SBB budge	31,637.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	540			07/01/2013/Reverse Preliminary budget (25% of SBB bu	-31,637.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2236			07/01/2013/Load 2013-14 Original Budget for Expens	126,549.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000190763	1	No REQ.		HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	3,192.21	0.00
07/16/2013	PO_POENC	0000190763	1	No REQ.		HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	7,148.78	0.00
07/16/2013	PO_POENC	0000190763	1	No REQ.		HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	-7,148.78	0.00
07/17/2013	REQ_PREENC	0000236493	1			Harmonium Inc/109298/PrimeTime Program Services (A	0.00	134,495.40	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	36			07/23/2013/Transfer of appropriations for ASES res	7,947.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	46	2012H0621		07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-3,192.21
08/08/2013	AP_VOUCHER	00694629	1	P0000190763		HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	3,192.21
08/08/2013	AP_VOUCHER	00694629	1	P0000190763		HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-3,192.21	0.00
08/28/2013	PO_POENC	0000214752	1	R0000236493		HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	134,495.40	0.00
08/28/2013	PO_POENC	0000214752	1	R0000236493		HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-134,495.40	0.00	0.00
09/10/2013	AP_VOUCHER	00699566	1	P0000214752		HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	2,685.20
09/10/2013	AP_VOUCHER	00699566	1	P0000214752		HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-2,685.20	0.00
09/12/2013	GL_BD_JRNL	0000297923	514			09/12/2013/Transfer of appropriations from resourc	-134,496.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	185	No Jrnl Ref		09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-2,685.20
09/27/2013	AP_VOUCHER	00703501	1	P0000214752		HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	7,081.95
09/27/2013	AP_VOUCHER	00703501	1	P0000214752		HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-7,081.95	0.00
09/30/2013	GL_JOURNAL	0000298848	148	No Jrnl Ref		09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-7,081.95

Number of Transactions 20 Totals -124,728.25 0.00 0.00 124,728.25 0.00

Number of Transactions 20 Class Totals 7000s -124,728.25 0.00 0.00 124,728.25 0.00

Number of Transactions 20 Resource Totals 90651 -124,728.25 0.00 0.00 124,728.25 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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	90655	1157	7110	01000	0163	2014				
	DeptID 0105 - Fletcher Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	298		07/01/2013/Load 2013-14 Original Budget for Hourly		7,008.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	579		09/12/2013/Transfer of appropriations from resourc		-7,008.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	90655	3101	7110	01000	0163	2014				
	DeptID 0105 - Fletcher Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2950		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	688		09/12/2013/Transfer of appropriations from resourc		-578.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	90655	3301	7110	01000	0163	2014				
	DeptID 0105 - Fletcher Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8610		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	797		09/12/2013/Transfer of appropriations from resourc		-102.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	90655	3501	7110	01000	0163	2014				
	DeptID 0105 - Fletcher Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8742		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	906		09/12/2013/Transfer of appropriations from resourc		-77.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	90655	3601	7110	01000	0163	2014				
	DeptID 0105 - Fletcher Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5533		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	90655	3601	7110	01000	0163	2014						
DeptID 0105 - Fletcher Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1015		09/12/2013/Transfer of appropriations from resourc		-182.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	90940	5751	0000	12000	0000	2014						
DeptID 0105 - Fletcher Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund												
07/15/2013	GL_JOURNAL	TMA0293400	153	17864	07/15/2013/TMA Expense Items/WO 1-416145		0.00		0.00	0.00	221.25	
07/15/2013	GL_JOURNAL	TMA0293400	190	17864	07/15/2013/TMA Expense Items/WO 1-416144		0.00		0.00	0.00	221.25	
07/15/2013	GL_JOURNAL	TMA0293400	856	17864	07/15/2013/TMA Expense Items/WO 1-404313		0.00		0.00	0.00	390.50	
07/15/2013	GL_JOURNAL	TMA0293400	1259	17864	07/15/2013/TMA Expense Items/WO 1-402652		0.00		0.00	0.00	73.75	
07/16/2013	GL_BD_JRNL	0000293444	12		07/16/2013/Open ZERO budget lines/		0.00		0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	43		07/16/2013/Open ZERO budget lines/		0.00		0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	8		07/16/2013/Open ZERO budget lines/		0.00		0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	92		07/16/2013/Open ZERO budget lines/		0.00		0.00	0.00	0.00	
07/16/2013	GL_JOURNAL	TMA0293463	153	17864	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00		0.00	0.00	-221.25	
07/16/2013	GL_JOURNAL	TMA0293463	190	17864	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00		0.00	0.00	-221.25	
07/16/2013	GL_JOURNAL	TMA0293463	1259	17864	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00		0.00	0.00	-73.75	
07/16/2013	GL_JOURNAL	TMA0293463	856	17864	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00		0.00	0.00	-390.50	
Number of Transactions 12							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12							Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 90940	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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	90940	5751	0000	12000	0000	2014							
DeptID 0105 - Fletcher Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund													
Number of Transactions 889							DeptID	Totals 0105	216,518.08	2,018,044.00	3,175.62	1,478,468.49	319,881.81
Number of Transactions 889							Report	Totals	216,518.08	2,018,044.00	3,175.62	1,478,468.49	319,881.81

End of Report