

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0111' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	1192	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	321		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	446	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	948	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-642.96	0.00	0.00	642.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	2251	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	972		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.66
Number of Transactions 2						Totals	836.34	1,000.00	0.00	163.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	2281	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	973		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1423	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	609.20
10/07/2019	GL_JOURNAL	PAY0433982	2306	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	161.55
Number of Transactions 3						Totals	229.25	1,000.00	0.00	770.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	2451	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	974		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3939	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	472.68
Number of Transactions 2						Totals	527.32	1,000.00	0.00	472.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 2
Run Date 11/13/2019
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	2454	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	975		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1588	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	276.60
Number of Transactions 2						Totals	723.40	1,000.00	0.00	276.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3101	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	322		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1894	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	7623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	54.96
10/07/2019	GL_JOURNAL	PAY0433982	2974	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	-27.49
Number of Transactions 4						Totals	-54.96	0.00	0.00	54.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3202	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7357		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7360		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7359		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7358		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6447	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	93.22
09/06/2019	GL_JOURNAL	PAY0432272	2424	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	120.14
09/25/2019	GL_JOURNAL	PAY0433239	10217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32.28
10/07/2019	GL_JOURNAL	PAY0433982	3924	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	31.86
Number of Transactions 8						Totals	550.50	828.00	0.00	277.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3301	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	323		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2958	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3301	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	12851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	4607	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-9.32	0.00	0.00	9.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3302	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7364		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7363		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7362		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7361		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9735	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	36.15	
09/06/2019	GL_JOURNAL	PAY0432272	3688	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	46.62	
09/06/2019	GL_JOURNAL	PAY0432272	3690	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.01	
09/25/2019	GL_JOURNAL	PAY0433239	15481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.52	
10/07/2019	GL_JOURNAL	PAY0433982	5824	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.36	
Number of Transactions 9						Totals	196.34	308.00	0.00	111.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3501	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	324		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4684	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	7176	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.32	0.00	0.00	0.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00000	3502	01000	2020				
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7368		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00000	3502	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7367		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7366		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7365		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13246	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.24
09/06/2019	GL_JOURNAL	PAY0432272	5413	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.30
09/06/2019	GL_JOURNAL	PAY0432272	5415	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	33397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	8390	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions 9 Totals 3.16 4.00 0.00 0.00 0.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00000	3601	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	105		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	496	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	844	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	845	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53

Number of Transactions 4 Totals -15.37 0.00 0.00 0.00 15.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00000	3602	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7369		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7372		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7371		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7370		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2935	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.30
09/09/2019	GL_JOURNAL	PWC0432315	3441	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.56
09/09/2019	GL_JOURNAL	PWC0432315	3442	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.61
10/08/2019	GL_JOURNAL	PWC0434047	5344	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.86
10/08/2019	GL_JOURNAL	PWC0434047	5345	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.91

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00000	3602	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 9 Totals 55.76 96.00 0.00 0.00 40.24

DeptID	Resource	Account	Fund	Budget Period	Description
0111	00000	4301	01000	2020	
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund					

05/07/2019	GL_BD_JRNL	PRE0423228	143		07/01/2019/Load 2020 Preliminary 25% Budget for ac	129.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	144		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00
05/09/2019	REQ_PREENC	REQ420435	3		Bear Communications Inc/151015/2-WAY RADIO CONFIGU	0.00	30.00	0.00	0.00
05/09/2019	REQ_PREENC	REQ420435	2		Bear Communications Inc/151015/Battery Lithium-Ion	0.00	156.00	0.00	0.00
05/09/2019	REQ_PREENC	REQ420435	1		Bear Communications Inc/151015/RADIO MOTOROLA CP20	0.00	680.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	143		07/01/2019/Remove 2020 Preliminary 25% Budget for	-129.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	144		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	554		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	553		07/01/2019/Load 2019-20 Board-Approved Original Bu	514.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353527	3	RREQ420435	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-30.00	0.00	0.00
07/19/2019	PO_POENC	0000353527	3	RREQ420435	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	30.00	0.00
07/19/2019	PO_POENC	0000353527	2	RREQ420435	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5	0.00	-156.00	0.00	0.00
07/19/2019	PO_POENC	0000353527	2	RREQ420435	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5	0.00	0.00	168.09	0.00
07/19/2019	PO_POENC	0000353527	1	RREQ420435	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-680.00	0.00	0.00
07/19/2019	PO_POENC	0000353527	1	RREQ420435	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	732.70	0.00
08/12/2019	PO_POENC	0000354674	3	RREQ425264	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	0.00	53.21	0.00
08/12/2019	PO_POENC	0000354674	2	RREQ425264	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	-56.54	0.00	0.00
08/12/2019	PO_POENC	0000354674	2	RREQ425264	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	0.00	60.92	0.00
08/12/2019	PO_POENC	0000354674	1	RREQ425264	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	-56.54	0.00	0.00
08/12/2019	PO_POENC	0000354674	1	RREQ425264	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	0.00	60.92	0.00
08/12/2019	PO_POENC	0000354674	5	RREQ425264	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KNOT EN	0.00	-26.24	0.00	0.00
08/12/2019	PO_POENC	0000354674	5	RREQ425264	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KNOT EN	0.00	0.00	28.27	0.00
08/12/2019	PO_POENC	0000354674	4	RREQ425264	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	-24.69	0.00	0.00
08/12/2019	PO_POENC	0000354674	4	RREQ425264	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	0.00	26.60	0.00
08/12/2019	PO_POENC	0000354674	3	RREQ425264	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	-49.38	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	143	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	126.50
08/12/2019	REQ_PREENC	REQ425264	5		School Specialty Supply/114578/JUMP ROPE CR7SET JU	0.00	26.24	0.00	0.00
08/12/2019	REQ_PREENC	REQ425264	4		School Specialty Supply/114578/BALL PG 8.5 INCH -	0.00	24.69	0.00	0.00
08/12/2019	REQ_PREENC	REQ425264	3		School Specialty Supply/114578/BALL PG 8.5 INCH -	0.00	49.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425264	2		School Specialty Supply/114578/BALL SOCCER MAX SIZ	0.00	56.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00000	4301	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	REQ_PREENC	REQ425264	1		School Specialty Supply/114578/BALL SOCCER MAX SIZ	0.00	56.54	0.00	0.00
08/13/2019	PO_POENC	0000354788	14	RREQ425483	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello	0.00	-37.30	0.00	0.00
08/13/2019	PO_POENC	0000354788	12	RREQ425483	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	24.24	0.00
08/13/2019	PO_POENC	0000354788	11	RREQ425483	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-177.46	0.00	0.00
08/13/2019	PO_POENC	0000354788	11	RREQ425483	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	191.21	0.00
08/13/2019	PO_POENC	0000354788	10	RREQ425483	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	-101.00	0.00	0.00
08/13/2019	PO_POENC	0000354788	10	RREQ425483	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	108.83	0.00
08/13/2019	PO_POENC	0000354788	9	RREQ425483	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	-43.20	0.00	0.00
08/13/2019	PO_POENC	0000354788	9	RREQ425483	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	46.55	0.00
08/13/2019	PO_POENC	0000354788	8	RREQ425483	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	-12.75	0.00	0.00
08/13/2019	PO_POENC	0000354788	8	RREQ425483	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	0.00	13.74	0.00
08/13/2019	PO_POENC	0000354788	7	RREQ425483	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	-42.12	0.00	0.00
08/13/2019	PO_POENC	0000354788	7	RREQ425483	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	45.38	0.00
08/13/2019	PO_POENC	0000354788	14	RREQ425483	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello	0.00	0.00	40.19	0.00
08/13/2019	PO_POENC	0000354788	13	RREQ425483	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	-31.95	0.00	0.00
08/13/2019	PO_POENC	0000354788	13	RREQ425483	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	34.43	0.00
08/13/2019	PO_POENC	0000354788	12	RREQ425483	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-22.50	0.00	0.00
08/13/2019	PO_POENC	0000354788	6	RREQ425483	STAPLES DC-001/Avery Pre-Wired General Purpose Shi	0.00	-40.39	0.00	0.00
08/13/2019	PO_POENC	0000354788	6	RREQ425483	STAPLES DC-001/Avery Pre-Wired General Purpose Shi	0.00	0.00	43.52	0.00
08/13/2019	PO_POENC	0000354788	5	RREQ425483	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	-39.24	0.00	0.00
08/13/2019	PO_POENC	0000354788	5	RREQ425483	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	42.28	0.00
08/13/2019	PO_POENC	0000354788	4	RREQ425483	STAPLES DC-001/Duracell PROCELL Alkaline Battery C	0.00	-27.12	0.00	0.00
08/13/2019	PO_POENC	0000354788	4	RREQ425483	STAPLES DC-001/Duracell PROCELL Alkaline Battery C	0.00	0.00	29.22	0.00
08/13/2019	PO_POENC	0000354788	3	RREQ425483	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-57.87	0.00	0.00
08/13/2019	PO_POENC	0000354788	3	RREQ425483	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	62.35	0.00
08/13/2019	PO_POENC	0000354788	2	RREQ425483	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-48.69	0.00	0.00
08/13/2019	PO_POENC	0000354788	2	RREQ425483	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	52.46	0.00
08/13/2019	PO_POENC	0000354788	1	RREQ425483	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	-70.10	0.00	0.00
08/13/2019	PO_POENC	0000354788	1	RREQ425483	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	0.00	75.53	0.00
08/13/2019	REQ_PREENC	REQ425483	14		Staples Contract & Commercial Inc/114578/Simply St	0.00	37.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	13		Staples Contract & Commercial Inc/114578/Staples S	0.00	31.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	12		Staples Contract & Commercial Inc/114578/Staples S	0.00	22.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	11		Staples Contract & Commercial Inc/114578/Post-it S	0.00	177.46	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	10		Staples Contract & Commercial Inc/114578/Staples S	0.00	101.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	9		Staples Contract & Commercial Inc/114578/Sharpie F	0.00	43.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	8		Staples Contract & Commercial Inc/114578/Staples G	0.00	12.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	7		Staples Contract & Commercial Inc/114578/Scotch He	0.00	42.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00000	4301	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	REQ_PREENC	REQ425483	6		Staples Contract & Commercial Inc/114578/Avery Pre	0.00	40.39	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	5		Staples Contract & Commercial Inc/114578/Energizer	0.00	39.24	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	4		Staples Contract & Commercial Inc/114578/Duracell	0.00	27.12	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	2		Staples Contract & Commercial Inc/114578/Duracell	0.00	48.69	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	1		Staples Contract & Commercial Inc/114578/Staples W	0.00	70.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425483	3		Staples Contract & Commercial Inc/114578/Duracell	0.00	57.87	0.00	0.00
08/15/2019	AP_VOUCHER	01089023	6	P0000354788	STAPLES DC-001/Avery Pre-Wired General Purpos	0.00	0.00	0.00	43.52
08/15/2019	AP_VOUCHER	01089023	14	P0000354788	STAPLES DC-001/Simply Standard Notes 3" x 3"	0.00	0.00	-40.19	0.00
08/15/2019	AP_VOUCHER	01089023	14	P0000354788	STAPLES DC-001/Simply Standard Notes 3" x 3"	0.00	0.00	0.00	40.19
08/15/2019	AP_VOUCHER	01089023	13	P0000354788	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-34.43	0.00
08/15/2019	AP_VOUCHER	01089023	13	P0000354788	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	34.43
08/15/2019	AP_VOUCHER	01089023	12	P0000354788	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-24.24	0.00
08/15/2019	AP_VOUCHER	01089023	12	P0000354788	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	24.24
08/15/2019	AP_VOUCHER	01089023	11	P0000354788	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-191.21	0.00
08/15/2019	AP_VOUCHER	01089023	11	P0000354788	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	191.23
08/15/2019	AP_VOUCHER	01089023	10	P0000354788	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	-108.83	0.00
08/15/2019	AP_VOUCHER	01089023	10	P0000354788	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	0.00	108.83
08/15/2019	AP_VOUCHER	01089023	9	P0000354788	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	-46.55	0.00
08/15/2019	AP_VOUCHER	01089023	9	P0000354788	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	0.00	46.55
08/15/2019	AP_VOUCHER	01089023	8	P0000354788	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	-13.74	0.00
08/15/2019	AP_VOUCHER	01089023	8	P0000354788	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	0.00	13.74
08/15/2019	AP_VOUCHER	01089023	7	P0000354788	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	-45.38	0.00
08/15/2019	AP_VOUCHER	01089023	7	P0000354788	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	0.00	45.38
08/15/2019	AP_VOUCHER	01089023	6	P0000354788	STAPLES DC-001/Avery Pre-Wired General Purpos	0.00	0.00	-43.52	0.00
08/15/2019	AP_VOUCHER	01089023	5	P0000354788	STAPLES DC-001/Energizer NiMH Rechargeable Ba	0.00	0.00	-42.28	0.00
08/15/2019	AP_VOUCHER	01089023	5	P0000354788	STAPLES DC-001/Energizer NiMH Rechargeable Ba	0.00	0.00	0.00	42.28
08/15/2019	AP_VOUCHER	01089023	4	P0000354788	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	-29.22	0.00
08/15/2019	AP_VOUCHER	01089023	4	P0000354788	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	0.00	29.22
08/15/2019	AP_VOUCHER	01089023	3	P0000354788	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-62.35	0.00
08/15/2019	AP_VOUCHER	01089023	3	P0000354788	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	62.35
08/15/2019	AP_VOUCHER	01089023	2	P0000354788	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-52.46	0.00
08/15/2019	AP_VOUCHER	01089023	2	P0000354788	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	52.46
08/15/2019	AP_VOUCHER	01089023	1	P0000354788	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	-75.53	0.00
08/15/2019	AP_VOUCHER	01089023	1	P0000354788	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	0.00	75.53
08/19/2019	PO_POENC	0000355070	1	RREQ425914	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 201	0.00	-862.40	0.00	0.00
08/19/2019	PO_POENC	0000355070	1	RREQ425914	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 201	0.00	0.00	929.24	0.00
08/19/2019	REQ_PREENC	REQ425914	1		Office Solutions Business Products & Svc/114578/Co	0.00	862.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00000	4301	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01090054	1	P0000355070	OFFICE SOL-001/Copy Plus Print Paper 92 Brig	0.00	0.00	-929.24	0.00
08/21/2019	AP_VOUCHER	01090054	1	P0000355070	OFFICE SOL-001/Copy Plus Print Paper 92 Brig	0.00	0.00	0.00	929.24
08/22/2019	AP_VOUCHER	01090314	2	P0000354674	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O	0.00	0.00	0.00	60.92
08/22/2019	AP_VOUCHER	01090314	1	P0000354674	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O	0.00	0.00	-60.92	0.00
08/22/2019	AP_VOUCHER	01090314	1	P0000354674	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O	0.00	0.00	0.00	60.92
08/22/2019	AP_VOUCHER	01090314	3	P0000354674	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -	0.00	0.00	0.00	53.21
08/22/2019	AP_VOUCHER	01090314	5	P0000354674	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KN	0.00	0.00	-28.27	0.00
08/22/2019	AP_VOUCHER	01090314	5	P0000354674	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KN	0.00	0.00	0.00	28.27
08/22/2019	AP_VOUCHER	01090314	4	P0000354674	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -	0.00	0.00	-26.60	0.00
08/22/2019	AP_VOUCHER	01090314	2	P0000354674	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O	0.00	0.00	-60.92	0.00
08/22/2019	AP_VOUCHER	01090314	4	P0000354674	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -	0.00	0.00	0.00	26.60
08/22/2019	AP_VOUCHER	01090314	3	P0000354674	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -	0.00	0.00	-53.21	0.00
09/05/2019	AP_VOUCHER	01092340	3	P0000353527	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-30.00	0.00
09/05/2019	AP_VOUCHER	01092340	3	P0000353527	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	33.47
09/05/2019	AP_VOUCHER	01092340	2	P0000353527	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	-117.15	0.00
09/05/2019	AP_VOUCHER	01092340	2	P0000353527	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	0.00	117.15
09/05/2019	AP_VOUCHER	01092340	1	P0000353527	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-732.70	0.00
09/05/2019	AP_VOUCHER	01092340	1	P0000353527	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	758.67
09/09/2019	GL_JOURNAL	UTX0432331	38	WWW SCHOOL	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	62.97
09/11/2019	GL_JOURNAL	PCD0432491	188	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	84.10
09/11/2019	GL_JOURNAL	PCD0432491	151	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	601.55
09/11/2019	GL_JOURNAL	PCD0432491	70	WWW SCHOOL	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	812.50
09/11/2019	GL_JOURNAL	PCD0432491	147	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	64.75
09/11/2019	GL_JOURNAL	PCD0432491	77	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	47.01
09/12/2019	REQ_PREENC	REQ428449	4		Staples Contract & Commercial Inc/114578/Staples D	0.00	6.75	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	3		Staples Contract & Commercial Inc/114578/Staples I	0.00	21.18	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	2		Staples Contract & Commercial Inc/114578/Chenille	0.00	22.45	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	1		Staples Contract & Commercial Inc/114578/Kleenex S	0.00	60.62	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	5		Staples Contract & Commercial Inc/114578/Staples D	0.00	18.64	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	9		Staples Contract & Commercial Inc/114578/Expo Dry	0.00	85.20	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	8		Staples Contract & Commercial Inc/114578/Post-it F	0.00	6.74	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	7		Staples Contract & Commercial Inc/114578/Sustainab	0.00	194.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428449	6		Staples Contract & Commercial Inc/114578/Sharpie P	0.00	58.90	0.00	0.00
09/18/2019	PO_POENC	0000357146	9	RREQ428449	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-85.20	0.00	0.00
09/18/2019	PO_POENC	0000357146	9	RREQ428449	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	91.80	0.00
09/18/2019	PO_POENC	0000357146	8	RREQ428449	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co	0.00	-6.74	0.00	0.00
09/18/2019	PO_POENC	0000357146	7	RREQ428449	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-194.00	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
DeptID	Resource	Account	Fund	Budget Period					
0111	00000	4301	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2019	PO_POENC	0000357146	7	RREQ428449	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	209.04	0.00
09/18/2019	PO_POENC	0000357146	6	RREQ428449	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-58.90	0.00	0.00
09/18/2019	PO_POENC	0000357146	6	RREQ428449	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	63.46	0.00
09/18/2019	PO_POENC	0000357146	5	RREQ428449	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	-18.64	0.00	0.00
09/18/2019	PO_POENC	0000357146	5	RREQ428449	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	0.00	20.08	0.00
09/18/2019	PO_POENC	0000357146	4	RREQ428449	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-6.75	0.00	0.00
09/18/2019	PO_POENC	0000357146	4	RREQ428449	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	7.27	0.00
09/18/2019	PO_POENC	0000357146	3	RREQ428449	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-21.18	0.00	0.00
09/18/2019	PO_POENC	0000357146	3	RREQ428449	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	22.82	0.00
09/18/2019	PO_POENC	0000357146	2	RREQ428449	STAPLES DC-001/Chenille Kraft Creativity Street Pa	0.00	-22.45	0.00	0.00
09/18/2019	PO_POENC	0000357146	2	RREQ428449	STAPLES DC-001/Chenille Kraft Creativity Street Pa	0.00	0.00	24.19	0.00
09/18/2019	PO_POENC	0000357146	1	RREQ428449	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	-60.62	0.00	0.00
09/18/2019	PO_POENC	0000357146	1	RREQ428449	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	0.00	65.32	0.00
09/18/2019	PO_POENC	0000357146	8	RREQ428449	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co	0.00	0.00	7.26	0.00
09/20/2019	AP_VOUCHER	01094693	8	P0000357146	STAPLES DC-001/Post-it Flags .94" Wide Asso	0.00	0.00	-7.26	0.00
09/20/2019	AP_VOUCHER	01094693	8	P0000357146	STAPLES DC-001/Post-it Flags .94" Wide Asso	0.00	0.00	0.00	7.26
09/20/2019	AP_VOUCHER	01094713	9	P0000357146	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-91.80	0.00
09/20/2019	AP_VOUCHER	01094713	9	P0000357146	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	91.80
09/20/2019	AP_VOUCHER	01094713	7	P0000357146	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	-209.04	0.00
09/20/2019	AP_VOUCHER	01094713	7	P0000357146	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	0.00	209.05
09/20/2019	AP_VOUCHER	01094713	6	P0000357146	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-63.46	0.00
09/20/2019	AP_VOUCHER	01094713	6	P0000357146	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	63.46
09/20/2019	AP_VOUCHER	01094713	5	P0000357146	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	-20.08	0.00
09/20/2019	AP_VOUCHER	01094713	5	P0000357146	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	0.00	20.08
09/20/2019	AP_VOUCHER	01094713	4	P0000357146	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-7.27	0.00
09/20/2019	AP_VOUCHER	01094713	4	P0000357146	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	7.27
09/20/2019	AP_VOUCHER	01094713	3	P0000357146	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-22.82	0.00
09/20/2019	AP_VOUCHER	01094713	3	P0000357146	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	22.82
09/20/2019	AP_VOUCHER	01094713	1	P0000357146	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	-65.32	0.00
09/20/2019	AP_VOUCHER	01094713	1	P0000357146	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	0.00	65.32
09/25/2019	GL_BD_JRNL	0000433333	3		09/25/2019/Transfer of appropriations within 0111	4,000.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433333	1		09/25/2019/Transfer of appropriations within 0111	-4,300.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429824	4		Office Solutions Business Products & Svc/151015/De	0.00	67.80	0.00	0.00
09/26/2019	REQ_PREENC	REQ429824	1		Office Solutions Business Products & Svc/151015/FI	0.00	61.60	0.00	0.00
09/26/2019	REQ_PREENC	REQ429824	3		Office Solutions Business Products & Svc/151015/Po	0.00	141.77	0.00	0.00
09/26/2019	REQ_PREENC	REQ429824	2		Office Solutions Business Products & Svc/151015/FI	0.00	69.30	0.00	0.00
09/27/2019	PO_POENC	0000357773	1	RREQ429824	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20	0.00	-61.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00000	4301	01000	2020							
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2019	PO_POENC	0000357773	1	RREQ429824	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20	0.00	0.00	66.37	0.00		
09/27/2019	PO_POENC	0000357773	3	RREQ429824	OFFICE SOL-001/Powershred 60Cs Cross-Cut Shredder	0.00	-141.77	0.00	0.00		
09/27/2019	PO_POENC	0000357773	3	RREQ429824	OFFICE SOL-001/Powershred 60Cs Cross-Cut Shredder	0.00	0.00	152.76	0.00		
09/27/2019	PO_POENC	0000357773	2	RREQ429824	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20	0.00	-69.30	0.00	0.00		
09/27/2019	PO_POENC	0000357773	2	RREQ429824	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20	0.00	0.00	74.67	0.00		
09/27/2019	PO_POENC	0000357773	4	RREQ429824	OFFICE SOL-001/Deluxe Colored Top Tab File Folders	0.00	-67.80	0.00	0.00		
09/27/2019	PO_POENC	0000357773	4	RREQ429824	OFFICE SOL-001/Deluxe Colored Top Tab File Folders	0.00	0.00	73.05	0.00		
09/28/2019	AP_VOUCHER	01096266	2	P0000357146	STAPLES DC-001/Chenille Kraft Creativity Stre	0.00	0.00	-24.19	0.00		
09/28/2019	AP_VOUCHER	01096266	2	P0000357146	STAPLES DC-001/Chenille Kraft Creativity Stre	0.00	0.00	0.00	24.19		
09/30/2019	AP_VOUCHER	01096508	4	P0000357773	OFFICE SOL-001/Deluxe Colored Top Tab File Fo	0.00	0.00	-73.05	0.00		
09/30/2019	AP_VOUCHER	01096508	4	P0000357773	OFFICE SOL-001/Deluxe Colored Top Tab File Fo	0.00	0.00	0.00	73.05		
09/30/2019	AP_VOUCHER	01096508	3	P0000357773	OFFICE SOL-001/Powershred 60Cs Cross-Cut Shre	0.00	0.00	-152.76	0.00		
09/30/2019	AP_VOUCHER	01096508	3	P0000357773	OFFICE SOL-001/Powershred 60Cs Cross-Cut Shre	0.00	0.00	0.00	152.76		
09/30/2019	AP_VOUCHER	01096508	2	P0000357773	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap	0.00	0.00	-74.67	0.00		
09/30/2019	AP_VOUCHER	01096508	2	P0000357773	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap	0.00	0.00	0.00	74.67		
09/30/2019	AP_VOUCHER	01096508	1	P0000357773	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap	0.00	0.00	-6.64	0.00		
09/30/2019	AP_VOUCHER	01096508	1	P0000357773	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap	0.00	0.00	0.00	6.64		
Number of Transactions 195						Totals	2,607.18	8,214.00	0.00	110.67	5,496.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00000	4304	01000	2020							
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	145		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	145		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	555		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433333	2		09/25/2019/Transfer of appropriations within 0111	-400.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	100.00	100.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00000	5614	01000	2020					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	146		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	146		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	5614	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	556		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00		0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	30	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00	0.00	375.06
09/18/2019	GL_JOURNAL	IKN0432932	32	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	582.07
Number of Transactions 5						Totals	6,042.87	7,000.00	0.00	957.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	5733	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	147		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	147		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	557		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	5735	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	148		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	148		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	558		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	5915	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
07/30/2019	GL_BD_JRNL	0000430312	15		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	25	6195836812	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.22
07/30/2019	GL_JOURNAL	TEL0430279	24	6195825615	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.62
07/30/2019	GL_JOURNAL	TEL0430279	23	6195825461	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.71
09/18/2019	GL_JOURNAL	TEL0432933	23	6195836812	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	20.20
09/18/2019	GL_JOURNAL	TEL0432933	22	6195825615	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	26.31
09/18/2019	GL_JOURNAL	TEL0432933	21	6195825461	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00000	5915	01000	2020								
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433333	4		09/25/2019/Transfer of appropriations within 0111	300.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	166.21	300.00	0.00	133.79		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00000	5920	01000	2020								
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
09/11/2019	GL_BD_JRNL	0000432494	7		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/11/2019	GL_JOURNAL	PCD0432491	33	USPS PO 05	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	233.75			
09/25/2019	GL_BD_JRNL	0000433333	5		09/25/2019/Transfer of appropriations within 0111	400.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	166.25	400.00	0.00	233.75		
Number of Transactions 285						Fund	Totals 0000s	14,481.65	24,250.00	0.00	110.67	9,657.68
Number of Transactions 285						Resource	Totals 00000	14,481.65	24,250.00	0.00	110.67	9,657.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00001	2905	01000	2020								
DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	976		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,167.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	977		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	116.32			
09/25/2019	GL_JOURNAL	PAY0433239	6908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	510.03			
Number of Transactions 4						Totals	4,042.65	4,669.00	0.00	0.00	626.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00001	3202	01000	2020								
DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	7373		07/01/2019/Load 2019-20 Board-Approved Original Bu	967.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.51			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3202	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	10220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	75.89
Number of Transactions 3						Totals	873.60	967.00	0.00	93.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3302	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7374		07/01/2019/Load 2019-20 Board-Approved Original Bu		357.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.90
09/25/2019	GL_JOURNAL	PAY0433239	15484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.02
Number of Transactions 3						Totals	309.08	357.00	0.00	47.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3431	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7375		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.79
Number of Transactions 2						Totals	18.21	20.00	0.00	1.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3451	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7376		07/01/2019/Load 2019-20 Board-Approved Original Bu		167.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.40
Number of Transactions 2						Totals	150.60	167.00	0.00	16.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3471	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7377		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,354.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3471	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	28464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	251.63
Number of Transactions 2						Totals	3,102.37	3,354.00	0.00	251.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3502	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7378		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 3						Totals	2.70	3.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3602	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7379		07/01/2019/Load 2019-20 Board-Approved Original Bu		112.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3443	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.78
10/08/2019	GL_JOURNAL	PWC0434047	5346	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.19
Number of Transactions 3						Totals	97.03	112.00	0.00	14.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3702	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7380		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2321	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27
10/08/2019	GL_JOURNAL	PRM0434079	2707	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.30
Number of Transactions 3						Totals	9.43	11.00	0.00	1.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3995	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions 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

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00001	3995	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7381		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.47	
Number of Transactions 2						Totals	7.53	8.00	0.00	0.47	
Number of Transactions 27						Fund	Totals 0000s	8,613.20	9,668.00	0.00	1,054.80
Number of Transactions 27						Resource	Totals 00001	8,613.20	9,668.00	0.00	1,054.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00005	5916	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	830		07/01/2019/Load 2020 Preliminary 25% Budget for ac		473.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	830		07/01/2019/Remove 2020 Preliminary 25% Budget for		-473.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	559		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,892.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	461	6195822153	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.71	
07/30/2019	GL_JOURNAL	TEL0430279	466	6195822672	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.71	
07/30/2019	GL_JOURNAL	TEL0430279	465	6195822729	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.71	
07/30/2019	GL_JOURNAL	TEL0430279	464	6195822728	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.71	
07/30/2019	GL_JOURNAL	TEL0430279	463	6195822380	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.22	
07/30/2019	GL_JOURNAL	TEL0430279	462	6195822379	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.84	
07/30/2019	GL_JOURNAL	TEL0430279	460	6195822077	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.71	
07/30/2019	GL_JOURNAL	TEL0430279	459	6195820219	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.71	
09/18/2019	GL_JOURNAL	TEL0432933	448	6195820219	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.00	
09/18/2019	GL_JOURNAL	TEL0432933	449	6195822077	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.73	
09/18/2019	GL_JOURNAL	TEL0432933	450	6195822153	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.73	
09/18/2019	GL_JOURNAL	TEL0432933	451	6195822379	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.87	
09/18/2019	GL_JOURNAL	TEL0432933	452	6195822380	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.68	
09/18/2019	GL_JOURNAL	TEL0432933	453	6195822728	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.76	
09/18/2019	GL_JOURNAL	TEL0432933	454	6195822729	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.84	
09/18/2019	GL_JOURNAL	TEL0432933	455	6195822672	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.75	
Number of Transactions 19						Totals	1,572.32	1,892.00	0.00	319.68	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Fund	Totals 0000s	1,572.32	1,892.00	0.00	0.00	319.68

Number of Transactions 19						Resource	Totals 00005	1,572.32	1,892.00	0.00	0.00	319.68
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DeptID Resource Account Fund Budget Period
0111 00010 1107 01000 2020

DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	1292		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1281		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1291		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1290		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1289		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1288		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1287		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1286		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1285		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1284		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1283		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1282		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1280		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1279		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1278		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1277		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2316		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	165	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	104,319.10
08/27/2019	GL_JOURNAL	PAY0431846	171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	104,319.10
09/25/2019	GL_JOURNAL	PAY0433239	189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	122,591.57
09/30/2019	GL_BD_JRNL	BAR0433538	25		09/30/2019/Transfer of appropriations to adjust te	85,177.00	0.00	0.00	0.00

Number of Transactions 21						Totals	1,127,213.23	1,458,443.00	0.00	0.00	331,229.77
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DeptID Resource Account Fund Budget Period
0111 00010 1165 01000 2020

DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund

09/25/2019	GL_BD_JRNL	0000433264	345		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	1165	01000	2020	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund						
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	1210	01000	2020	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426822	1293		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,622.94	
08/27/2019	GL_JOURNAL	PAY0431846	1235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,622.94	
09/25/2019	GL_JOURNAL	PAY0433239	2085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,622.94	
Number of Transactions 4						Totals	11,589.18	16,458.00	0.00	0.00	4,868.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	1240	01000	2020	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	0000427122	2317		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	501	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1,281.90	
09/25/2019	GL_JOURNAL	PAY0433239	2372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,352.81	
10/07/2019	GL_JOURNAL	PAY0433982	1170	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	911.99	
Number of Transactions 4						Totals	-6,546.70	0.00	0.00	0.00	6,546.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	1308	01000	2020	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426822	1294		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2318		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1890	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	0.00	33,871.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	2231	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	983		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	678.98	
09/25/2019	GL_JOURNAL	PAY0433239	4946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	565.66	
Number of Transactions 3						Totals	4,054.36	5,299.00	0.00	0.00	1,244.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	2401	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	984		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	978		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2319		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	531	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,356.99	
09/25/2019	GL_JOURNAL	PAY0433239	6004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,827.53	
Number of Transactions 6						Totals	66,178.34	78,826.00	0.00	0.00	12,647.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	2404	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	979		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,626.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,435.99	
Number of Transactions 2						Totals	11,190.01	12,626.00	0.00	0.00	1,435.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	2456	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	82		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,223.35	
Number of Transactions 2						Totals	-1,223.35	0.00	0.00	0.00	1,223.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	2905	01000	2020						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	980		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	981		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	982		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	218.70	
09/25/2019	GL_JOURNAL	PAY0433239	6909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	959.68	
Number of Transactions 5						Totals	8,160.62	9,339.00	0.00	0.00	1,178.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3101	01000	2020						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7382		07/01/2019/Load 2019-20 Board-Approved Original Bu	248,978.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7383		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7384		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2322		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2320		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2321		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	277.52	
07/29/2019	GL_JOURNAL	PAY0429976	4586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	17,838.55	
07/29/2019	GL_JOURNAL	PAY0429976	4584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5705	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	277.52	
08/27/2019	GL_JOURNAL	PAY0431846	5706	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17,838.55	
09/06/2019	GL_JOURNAL	PAY0432272	1893	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	219.21	
09/25/2019	GL_JOURNAL	PAY0433239	7620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	277.52	
09/25/2019	GL_JOURNAL	PAY0433239	7622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	744.33	
09/25/2019	GL_JOURNAL	PAY0433239	7624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20,990.63	
09/30/2019	GL_BD_JRNL	BAR0433538	139		09/30/2019/Transfer of appropriations to adjust te	15,443.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2973	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	155.96	
Number of Transactions 19						Totals	227,973.26	292,385.00	0.00	0.00	64,411.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3202	01000	2020					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3202	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7388		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7387		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,614.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7386		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7385		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2323		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,056.45	
08/27/2019	GL_JOURNAL	PAY0431846	7797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	130.00	
09/25/2019	GL_JOURNAL	PAY0433239	10214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,346.46	
09/25/2019	GL_JOURNAL	PAY0433239	10215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	283.19	
09/25/2019	GL_JOURNAL	PAY0433239	10221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	111.56	
Number of Transactions 10						Totals	19,033.34	21,961.00	0.00	0.00	2,927.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3301	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7391		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7390		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7389		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,912.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2324		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2325		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2326		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7920	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	7921	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.53
07/29/2019	GL_JOURNAL	PAY0429976	7922	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,512.64
08/27/2019	GL_JOURNAL	PAY0431846	10162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,512.63
08/27/2019	GL_JOURNAL	PAY0431846	10160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.53
09/06/2019	GL_JOURNAL	PAY0432272	2957	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	18.58
09/25/2019	GL_JOURNAL	PAY0433239	12848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	164.24
09/25/2019	GL_JOURNAL	PAY0433239	12849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.56
09/25/2019	GL_JOURNAL	PAY0433239	12850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	63.14
09/25/2019	GL_JOURNAL	PAY0433239	12852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,638.47
09/30/2019	GL_BD_JRNL	BAR0433538	367		09/30/2019/Transfer of appropriations to adjust te		1,235.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4606	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00010	3301	01000	2020				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 19 Totals 18,063.02 23,384.00 0.00 0.00 5,320.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3302	01000	2020					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	7395		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7394		07/01/2019/Load 2019-20 Board-Approved Original Bu	966.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7393		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7392		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2327		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1102	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.44
08/27/2019	GL_JOURNAL	PAY0431846	12200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	85.78
08/27/2019	GL_JOURNAL	PAY0431846	12201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	409.80
08/27/2019	GL_JOURNAL	PAY0431846	12205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16.74
08/27/2019	GL_JOURNAL	PAY0431846	12206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	51.93
09/25/2019	GL_JOURNAL	PAY0433239	15478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	526.28
09/25/2019	GL_JOURNAL	PAY0433239	15479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	109.85
09/25/2019	GL_JOURNAL	PAY0433239	15485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	73.41
09/25/2019	GL_JOURNAL	PAY0433239	15486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.27

Number of Transactions 14 Totals 6,763.50 8,116.00 0.00 0.00 1,352.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3421	01000	2020					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	7397		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7396		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,632.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2328		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2329		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2330		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	31		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	18367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	153.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3421	01000	2020					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	18364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/30/2019	GL_BD_JRNL	BAR0433538	823		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	1,665.66	1,836.00	0.00	170.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3431	01000	2020					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7398		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2331		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	346		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.61	
Number of Transactions 5						Totals	178.99	204.00	0.00	25.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3441	01000	2020					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7400		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7399		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,808.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2332		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2333		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2334		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	32		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	22460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,302.24	
09/25/2019	GL_JOURNAL	PAY0433239	22457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/30/2019	GL_BD_JRNL	BAR0433538	937		09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	14,072.64	15,534.00	0.00	1,461.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3451	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7401		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2335		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	347		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.31	
Number of Transactions 5						Totals	1,496.49	1,726.00	0.00	0.00	229.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3461	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7403		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7402		07/01/2019/Load 2019-20 Board-Approved Original Bu	277,248.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2336		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2337		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2338		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	33		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	26549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	454.32	
09/25/2019	GL_JOURNAL	PAY0433239	26550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	898.20	
09/25/2019	GL_JOURNAL	PAY0433239	26551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31,287.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1051		09/30/2019/Transfer of appropriations to adjust te	17,328.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	277,646.28	311,904.00	0.00	0.00	34,257.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3471	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7404		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2339		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	348		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	28462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	915.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3471	01000	2020					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals 32,122.72 34,656.00 0.00 0.00 2,533.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3501	01000	2020					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	7407		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7406		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7405		07/01/2019/Load 2019-20 Board-Approved Original Bu	692.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2340		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2341		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2342		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.81
07/29/2019	GL_JOURNAL	PAY0429976	11424	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	52.17
08/27/2019	GL_JOURNAL	PAY0431846	14824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	14825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	14826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	52.15
09/06/2019	GL_JOURNAL	PAY0432272	4683	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.64
09/25/2019	GL_JOURNAL	PAY0433239	30752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	30754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.18
09/25/2019	GL_JOURNAL	PAY0433239	30756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.40
09/30/2019	GL_BD_JRNL	BAR0433538	595		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7175	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.46

Number of Transactions 19 Totals 623.63 812.00 0.00 0.00 188.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3502	01000	2020					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	7411		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7410		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7409		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7408		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3502	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2343		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2010	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	16873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.61
08/27/2019	GL_JOURNAL	PAY0431846	16874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.68
08/27/2019	GL_JOURNAL	PAY0431846	16878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	16879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.34
09/25/2019	GL_JOURNAL	PAY0433239	33394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.42
09/25/2019	GL_JOURNAL	PAY0433239	33395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	33401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.48
09/25/2019	GL_JOURNAL	PAY0433239	33402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 14						Totals	45.13	54.00	0.00	8.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3601	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7413		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7412		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,824.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7414		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2344		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2345		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2346		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	461	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	38.79
08/07/2019	GL_JOURNAL	PWC0430774	459	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2,493.23
08/07/2019	GL_JOURNAL	PWC0430774	460	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	497	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,493.23
09/09/2019	GL_JOURNAL	PWC0432315	498	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	499	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	500	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.64
09/30/2019	GL_BD_JRNL	BAR0433538	709		09/30/2019/Transfer of appropriations to adjust te		2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	846	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	847	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2,929.94
10/08/2019	GL_JOURNAL	PWC0434047	848	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	849	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	850	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.80
10/08/2019	GL_JOURNAL	PWC0434047	851	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	104.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3601	01000	2020							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 20						Totals	29,543.40	38,546.00	0.00	0.00	9,002.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3602	01000	2020							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7418		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7417		07/01/2019/Load 2019-20 Board-Approved Original Bu	302.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7416		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7415		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2347		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2936	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07	
09/09/2019	GL_JOURNAL	PWC0432315	3444	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	16.23	
09/09/2019	GL_JOURNAL	PWC0432315	3445	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	29.24	
09/09/2019	GL_JOURNAL	PWC0432315	3446	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	128.03	
09/09/2019	GL_JOURNAL	PWC0432315	3447	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	5.23	
10/08/2019	GL_JOURNAL	PWC0434047	5347	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	13.52	
10/08/2019	GL_JOURNAL	PWC0434047	5348	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	163.18	
10/08/2019	GL_JOURNAL	PWC0434047	5349	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	34.32	
10/08/2019	GL_JOURNAL	PWC0434047	5350	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	22.94	
Number of Transactions 14						Totals	2,113.24	2,537.00	0.00	0.00	423.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3701	01000	2020							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7421		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7420		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7419		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,238.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2349		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2350		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2348		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	358	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	778.22	
08/07/2019	GL_JOURNAL	PRM0430773	359	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	360	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	12.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3701	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	375	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	9.56	
09/09/2019	GL_JOURNAL	PRM0432314	372	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	778.22	
09/09/2019	GL_JOURNAL	PRM0432314	373	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	374	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	12.11	
09/30/2019	GL_BD_JRNL	BAR0433538	253		09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	428	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	429	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.64	
10/08/2019	GL_JOURNAL	PRM0434079	430	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.10	
10/08/2019	GL_JOURNAL	PRM0434079	431	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	33.91	
10/08/2019	GL_JOURNAL	PRM0434079	427	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	954.99	
Number of Transactions 19						Totals	9,139.87	12,000.00	0.00	0.00	2,860.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3702	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7422		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7423		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7424		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7425		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2351		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2076	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33	
09/09/2019	GL_JOURNAL	PRM0432314	2322	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.56	
09/09/2019	GL_JOURNAL	PRM0432314	2323	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	15.37	
09/09/2019	GL_JOURNAL	PRM0432314	2324	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.50	
10/08/2019	GL_JOURNAL	PRM0434079	2711	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.44	
10/08/2019	GL_JOURNAL	PRM0434079	2708	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.44	
10/08/2019	GL_JOURNAL	PRM0434079	2709	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	23.01	
10/08/2019	GL_JOURNAL	PRM0434079	2710	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.65	
Number of Transactions 13						Totals	238.70	288.00	0.00	0.00	49.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3901	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3901	01000	2020					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	86		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	195	108012	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 2						Totals	-19,052.30	0.00	0.00	19,052.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3902	01000	2020					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	87		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	88		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1034	124824	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,907.68	
09/04/2019	GL_JOURNAL	0000432144	1035	124824	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	329.49	
09/04/2019	GL_JOURNAL	0000432144	1263	119640	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,557.77	
Number of Transactions 5						Totals	-16,794.94	0.00	0.00	16,794.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3985	01000	2020					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7426		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,178.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7427		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7428		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2352		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2353		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2354		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.53	
09/25/2019	GL_JOURNAL	PAY0433239	36291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.92	
09/25/2019	GL_JOURNAL	PAY0433239	36292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	186.46	
09/30/2019	GL_BD_JRNL	BAR0433538	481		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	2,346.48	2,558.00	0.00	211.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00010	3995	01000	2020								
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	7429		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	7430		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	7431		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	7432		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2355		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.90		
09/25/2019	GL_JOURNAL	PAY0433239	38233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.43		
Number of Transactions 7						Totals	158.67	169.00	0.00	0.00	10.33	
Number of Transactions 288						Fund	Totals 0000s	1,931,746.65	2,487,446.00	0.00	0.00	555,699.35
Number of Transactions 288						Resource	Totals 00010	1,931,746.65	2,487,446.00	0.00	0.00	555,699.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00011	1162	01000	2020								
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1295		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,190.00		0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	109	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	139.94		
08/27/2019	GL_JOURNAL	PAY0431846	1083	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	139.94		
09/25/2019	GL_BD_JRNL	0000433264	349		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,125.18		
10/07/2019	GL_JOURNAL	PAY0433982	315	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,125.18		
Number of Transactions 6						Totals	14,659.76	17,190.00	0.00	0.00	2,530.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00011	3101	01000	2020								
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	7433		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,117.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5707	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23.93		
09/25/2019	GL_BD_JRNL	0000433264	350		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00011	3101	01000	2020					
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	2975	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.47
Number of Transactions 5					Totals	2,983.11	3,117.00	0.00	133.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00011	3301	01000	2020					
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7434		07/01/2019/Load 2019-20 Board-Approved Original Bu	249.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1506	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.03
08/27/2019	GL_JOURNAL	PAY0431846	10163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.03
09/25/2019	GL_BD_JRNL	0000433264	351		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	76.11
10/07/2019	GL_JOURNAL	PAY0433982	4608	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	56.17
Number of Transactions 6					Totals	112.66	249.00	0.00	136.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00011	3501	01000	2020					
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7435		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2297	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	14827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07
09/25/2019	GL_BD_JRNL	0000433264	352		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55
10/07/2019	GL_JOURNAL	PAY0433982	7177	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.56
Number of Transactions 6					Totals	7.75	9.00	0.00	1.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00011	3601	01000	2020					
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7436		07/01/2019/Load 2019-20 Board-Approved Original Bu	411.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	462	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.34
09/09/2019	GL_JOURNAL	PWC0432315	501	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00011	3601	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	113		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	852	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.89	
10/08/2019	GL_JOURNAL	PWC0434047	853	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.89	
Number of Transactions 6						Totals	350.54	411.00	0.00	60.46	
Number of Transactions 29						Fund	Totals 0000s	18,113.82	20,976.00	0.00	2,862.18
Number of Transactions 29						Resource	Totals 00011	18,113.82	20,976.00	0.00	2,862.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	1118	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1296		07/01/2019/Load 2019-20 Board-Approved Original Bu	84,598.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	916	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,436.48	
08/27/2019	GL_JOURNAL	PAY0431846	924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,025.43	
09/25/2019	GL_JOURNAL	PAY0433239	1069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,056.08	
Number of Transactions 4						Totals	63,080.01	84,598.00	0.00	21,517.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	3101	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7437		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,100.64	
08/27/2019	GL_JOURNAL	PAY0431846	5708	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,201.35	
09/25/2019	GL_JOURNAL	PAY0433239	7626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,377.59	
Number of Transactions 4						Totals	11,658.42	15,338.00	0.00	3,679.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	3301	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3301	01000	2020					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7438		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,227.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7923	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	93.33	
08/27/2019	GL_JOURNAL	PAY0431846	10164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.87	
09/25/2019	GL_JOURNAL	PAY0433239	12854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	117.23	
Number of Transactions 4						Totals	914.57	1,227.00	0.00	312.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3421	01000	2020					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7439		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3441	01000	2020					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7440		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3461	01000	2020					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7441		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	975.60	
Number of Transactions 2						Totals	16,352.40	17,328.00	0.00	975.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00016	3501	01000	2020				
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	3501	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7442		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11425	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.21	
08/27/2019	GL_JOURNAL	PAY0431846	14828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.51	
09/25/2019	GL_JOURNAL	PAY0433239	30758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.03	
Number of Transactions 4						Totals	31.25	42.00	0.00	0.00	10.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	3601	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7443		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,022.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	463	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	153.83	
09/09/2019	GL_JOURNAL	PWC0432315	502	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	167.91	
10/08/2019	GL_JOURNAL	PWC0434047	854	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	192.54	
Number of Transactions 4						Totals	1,507.72	2,022.00	0.00	0.00	514.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	3701	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7444		07/01/2019/Load 2019-20 Board-Approved Original Bu	631.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	361	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	48.02	
09/09/2019	GL_JOURNAL	PRM0432314	376	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	52.41	
10/08/2019	GL_JOURNAL	PRM0434079	432	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	62.76	
Number of Transactions 4						Totals	467.81	631.00	0.00	0.00	163.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3985	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7445		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00016	3985	01000	2020							
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	124.96	135.00	0.00	0.00	10.04	
Number of Transactions 32						Fund	Totals 0000s	94,998.34	122,286.00	0.00	0.00	27,287.66
Number of Transactions 32						Resource	Totals 00016	94,998.34	122,286.00	0.00	0.00	27,287.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00018	1107	01000	2020							
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1297		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,228.51		
Number of Transactions 2						Totals	79,948.49	85,177.00	0.00	0.00	5,228.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00018	1162	01000	2020							
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	353		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,285.92		
10/07/2019	GL_JOURNAL	PAY0433982	316	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	964.44		
Number of Transactions 3						Totals	-2,250.36	0.00	0.00	0.00	2,250.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00018	3101	01000	2020							
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7446		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	859.86		
09/25/2019	GL_JOURNAL	PAY0433239	7627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	219.89		
10/07/2019	GL_JOURNAL	PAY0433982	2976	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00018	3101	01000	2020						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	14,308.28	15,443.00	0.00	0.00	1,134.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00018	3301	01000	2020						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7447		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7924	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	75.92	
09/25/2019	GL_JOURNAL	PAY0433239	12855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.64	
10/07/2019	GL_JOURNAL	PAY0433982	4609	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	43.88	
Number of Transactions 4					Totals	1,096.56	1,235.00	0.00	0.00	138.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00018	3421	01000	2020						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7448		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10981	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2					Totals	91.80	102.00	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00018	3441	01000	2020						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7449		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11000	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2					Totals	769.40	863.00	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00018	3461	01000	2020						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7450		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3461	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	11019	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	819.60
Number of Transactions 2						Totals	16,508.40	17,328.00	0.00	819.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3501	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7451		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11426	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.62
09/25/2019	GL_JOURNAL	PAY0433239	30759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.64
10/07/2019	GL_JOURNAL	PAY0433982	7178	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.48
Number of Transactions 4						Totals	39.26	43.00	0.00	3.74

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3601	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7452		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	464	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	124.96
10/08/2019	GL_JOURNAL	PWC0434047	855	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.05
10/08/2019	GL_JOURNAL	PWC0434047	856	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.73
Number of Transactions 4						Totals	1,857.26	2,036.00	0.00	178.74

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3701	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7453		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	362	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	39.00
Number of Transactions 2						Totals	596.00	635.00	0.00	39.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00018	3985	01000	2020							
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7454		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	14507	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12.63		
Number of Transactions 2						Totals	122.37	135.00	0.00	12.63	
Number of Transactions 31						Fund	Totals 0000s	113,087.46	122,997.00	0.00	9,909.54
Number of Transactions 31						Resource	Totals 00018	113,087.46	122,997.00	0.00	9,909.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00031	4302	01000	2020							
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1112		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,313.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1112		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,313.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	560		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,250.00	0.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	14		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00	-17.50	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	10		Waxie Sanitary Supply/114578/WAXIE #24 STANDARD CO	0.00	-44.37	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	11		Waxie Sanitary Supply/114578/3M NIAGARA 19-IN GREE	0.00	33.94	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	11		Waxie Sanitary Supply/114578/3M NIAGARA 19-IN GREE	0.00	-33.94	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	12		Waxie Sanitary Supply/114578/3M 19-IN BLACK THICKS	0.00	50.40	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	12		Waxie Sanitary Supply/114578/3M 19-IN BLACK THICKS	0.00	-50.40	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	13		Waxie Sanitary Supply/114578/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	13		Waxie Sanitary Supply/114578/WAXIE RUG-BRITE RUG &	0.00	-44.25	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	14		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00	17.50	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	1		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI	0.00	70.51	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	1		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI	0.00	-70.51	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	2		Waxie Sanitary Supply/114578/WD-40 AEROSOL 12X11-O	0.00	6.44	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	2		Waxie Sanitary Supply/114578/WD-40 AEROSOL 12X11-O	0.00	-6.44	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	3		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	292.95	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	3		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	-292.95	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	4		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00	286.16	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	4		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00	-286.16	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	8		Waxie Sanitary Supply/114578/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423338	8		Waxie Sanitary Supply/114578/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00031	4302	01000	2020					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	REQ_PREENC	REQ423338	9		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
07/03/2019	REQ_PREENC	REQ423338	9		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
07/03/2019	REQ_PREENC	REQ423338	10		Waxie Sanitary Supply/114578/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
07/03/2019	REQ_PREENC	REQ423338	5		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	195.54	0.00	0.00
07/03/2019	REQ_PREENC	REQ423338	5		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	-195.54	0.00	0.00
07/03/2019	REQ_PREENC	REQ423338	6		Waxie Sanitary Supply/114578/23504 PACIFIC BLUE BA	0.00	146.86	0.00	0.00
07/03/2019	REQ_PREENC	REQ423338	6		Waxie Sanitary Supply/114578/23504 PACIFIC BLUE BA	0.00	-146.86	0.00	0.00
07/03/2019	REQ_PREENC	REQ423338	7		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608L V	0.00	40.63	0.00	0.00
07/03/2019	REQ_PREENC	REQ423338	7		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608L V	0.00	-40.63	0.00	0.00
07/03/2019	PO_POENC	0000352846	1	RREQ423344	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	94.13	0.00
07/03/2019	PO_POENC	0000352846	1	RREQ423344	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	94.13	0.00
07/03/2019	PO_POENC	0000352846	1	RREQ423344	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352846	1	RREQ423344	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	-94.13	0.00
07/03/2019	PO_POENC	0000352846	1	RREQ423344	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	-87.36	0.00	0.00
07/03/2019	REQ_PREENC	REQ423344	1		Waxie Sanitary Supply/114578/8695 HOT WATER HOSE R	0.00	87.36	0.00	0.00
07/03/2019	REQ_PREENC	REQ423344	1		Waxie Sanitary Supply/114578/8695 HOT WATER HOSE R	0.00	87.36	0.00	0.00
07/03/2019	REQ_PREENC	REQ423344	1		Waxie Sanitary Supply/114578/8695 HOT WATER HOSE R	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423344	1		Waxie Sanitary Supply/114578/8695 HOT WATER HOSE R	0.00	-87.36	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	1		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	195.54	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	4		Waxie Sanitary Supply/114578/B412 JANITOR CORN BRO	0.00	47.70	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	4		Waxie Sanitary Supply/114578/B412 JANITOR CORN BRO	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	4		Waxie Sanitary Supply/114578/B412 JANITOR CORN BRO	0.00	-47.70	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	5		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608L V	0.00	40.63	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	5		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608L V	0.00	40.63	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	5		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608L V	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	5		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608L V	0.00	-40.63	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	6		Waxie Sanitary Supply/114578/VENETIAN CORD SPOOL	0.00	68.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	6		Waxie Sanitary Supply/114578/VENETIAN CORD SPOOL	0.00	68.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	1		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	-195.54	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	2		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI	0.00	70.51	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	2		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI	0.00	70.51	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	2		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	2		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI	0.00	-70.51	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	3		Waxie Sanitary Supply/114578/24 OZ BOTTLE WITH SPR	0.00	8.70	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	3		Waxie Sanitary Supply/114578/24 OZ BOTTLE WITH SPR	0.00	8.70	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	3		Waxie Sanitary Supply/114578/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	3		Waxie Sanitary Supply/114578/24 OZ BOTTLE WITH SPR	0.00	-8.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00031	4302	01000	2020					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2019	REQ_PREENC	REQ423631	4		Waxie Sanitary Supply/114578/B412 JANITOR CORN BRO	0.00	47.70	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	1		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	195.54	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	1		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	6		Waxie Sanitary Supply/114578/VENETIAN CORD SPOOL	0.00	-68.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	7		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	7		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	7		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	7		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	8		Waxie Sanitary Supply/114578/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	8		Waxie Sanitary Supply/114578/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	8		Waxie Sanitary Supply/114578/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	8		Waxie Sanitary Supply/114578/WAXIE #24 STANDARD CO	0.00	-44.37	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	9		Waxie Sanitary Supply/114578/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	9		Waxie Sanitary Supply/114578/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	9		Waxie Sanitary Supply/114578/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423631	9		Waxie Sanitary Supply/114578/SENSOR VAC PAPER 5300	0.00	-56.90	0.00	0.00
07/11/2019	PO_POENC	0000353175	9	RREQ423631	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-56.90	0.00	0.00
07/11/2019	PO_POENC	0000353175	1	RREQ423631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	210.69	0.00
07/11/2019	PO_POENC	0000353175	1	RREQ423631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	210.69	0.00
07/11/2019	PO_POENC	0000353175	1	RREQ423631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	1	RREQ423631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-210.69	0.00
07/11/2019	PO_POENC	0000353175	1	RREQ423631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-195.54	0.00	0.00
07/11/2019	PO_POENC	0000353175	2	RREQ423631	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	75.97	0.00
07/11/2019	PO_POENC	0000353175	2	RREQ423631	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	75.97	0.00
07/11/2019	PO_POENC	0000353175	2	RREQ423631	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	2	RREQ423631	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	-75.97	0.00
07/11/2019	PO_POENC	0000353175	2	RREQ423631	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-70.51	0.00	0.00
07/11/2019	PO_POENC	0000353175	3	RREQ423631	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	9.37	0.00
07/11/2019	PO_POENC	0000353175	3	RREQ423631	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	9.37	0.00
07/11/2019	PO_POENC	0000353175	3	RREQ423631	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	3	RREQ423631	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-9.37	0.00
07/11/2019	PO_POENC	0000353175	3	RREQ423631	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-8.70	0.00	0.00
07/11/2019	PO_POENC	0000353175	4	RREQ423631	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	51.40	0.00
07/11/2019	PO_POENC	0000353175	4	RREQ423631	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	51.40	0.00
07/11/2019	PO_POENC	0000353175	4	RREQ423631	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	4	RREQ423631	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-51.40	0.00
07/11/2019	PO_POENC	0000353175	4	RREQ423631	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-47.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00031	4302	01000	2020					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353175	9	RREQ423631	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	61.31	0.00
07/11/2019	PO_POENC	0000353175	9	RREQ423631	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	9	RREQ423631	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-61.31	0.00
07/11/2019	PO_POENC	0000353175	5	RREQ423631	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	43.78	0.00
07/11/2019	PO_POENC	0000353175	5	RREQ423631	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	43.78	0.00
07/11/2019	PO_POENC	0000353175	5	RREQ423631	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	5	RREQ423631	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	-43.78	0.00
07/11/2019	PO_POENC	0000353175	5	RREQ423631	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	-40.63	0.00	0.00
07/11/2019	PO_POENC	0000353175	6	RREQ423631	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	73.27	0.00
07/11/2019	PO_POENC	0000353175	6	RREQ423631	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	73.27	0.00
07/11/2019	PO_POENC	0000353175	6	RREQ423631	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	-73.27	0.00
07/11/2019	PO_POENC	0000353175	6	RREQ423631	WAXIE-001/VENETIAN CORD SPOOL	0.00	-68.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	6	RREQ423631	WAXIE-001/VENETIAN CORD SPOOL	0.00	-68.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	6	RREQ423631	WAXIE-001/VENETIAN CORD SPOOL	0.00	68.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	7	RREQ423631	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
07/11/2019	PO_POENC	0000353175	7	RREQ423631	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
07/11/2019	PO_POENC	0000353175	7	RREQ423631	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	7	RREQ423631	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-36.23	0.00
07/11/2019	PO_POENC	0000353175	7	RREQ423631	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
07/11/2019	PO_POENC	0000353175	8	RREQ423631	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
07/11/2019	PO_POENC	0000353175	8	RREQ423631	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
07/11/2019	PO_POENC	0000353175	8	RREQ423631	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353175	8	RREQ423631	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.81	0.00
07/11/2019	PO_POENC	0000353175	8	RREQ423631	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-44.37	0.00	0.00
07/11/2019	PO_POENC	0000353175	9	RREQ423631	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	61.31	0.00
07/19/2019	AP_VOUCHER	01084622	1	P0000352846	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	0.00	94.13
07/19/2019	AP_VOUCHER	01084622	1	P0000352846	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	-94.13	0.00
07/19/2019	AP_VOUCHER	01084629	1	P0000353175	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	75.97
07/19/2019	AP_VOUCHER	01084629	1	P0000353175	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-75.97	0.00
07/19/2019	AP_VOUCHER	01084629	2	P0000353175	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	51.40
07/19/2019	AP_VOUCHER	01084629	2	P0000353175	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-51.40	0.00
07/19/2019	AP_VOUCHER	01084629	3	P0000353175	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP	0.00	0.00	0.00	43.78
07/19/2019	AP_VOUCHER	01084629	3	P0000353175	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP	0.00	0.00	-43.78	0.00
07/19/2019	AP_VOUCHER	01084629	4	P0000353175	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	47.81
07/19/2019	AP_VOUCHER	01084629	4	P0000353175	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-47.81	0.00
07/19/2019	AP_VOUCHER	01084629	5	P0000353175	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	61.31
07/19/2019	AP_VOUCHER	01084629	5	P0000353175	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-61.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 11/13/2019
Run Time 08:28:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00031	4302	01000	2020							
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/19/2019	AP_VOUCHER	01084629	6	P0000353175	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	210.69		
07/19/2019	AP_VOUCHER	01084629	6	P0000353175	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-210.69	0.00		
07/19/2019	AP_VOUCHER	01084629	7	P0000353175	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	9.37		
07/19/2019	AP_VOUCHER	01084629	7	P0000353175	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-9.37	0.00		
07/19/2019	AP_VOUCHER	01084629	8	P0000353175	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23		
07/19/2019	AP_VOUCHER	01084629	8	P0000353175	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00		
09/10/2019	REQ_PREENC	REQ428164	1		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00		
09/10/2019	REQ_PREENC	REQ428164	2		Waxie Sanitary Supply/114578/WAXIE DELUXE TURKISH	0.00	46.68	0.00	0.00		
09/10/2019	REQ_PREENC	REQ428164	3		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00	26.40	0.00	0.00		
09/11/2019	PO_POENC	0000356727	1	RREQ428164	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00		
09/11/2019	PO_POENC	0000356727	1	RREQ428164	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-16.81	0.00	0.00		
09/11/2019	PO_POENC	0000356727	2	RREQ428164	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS	0.00	0.00	50.30	0.00		
09/11/2019	PO_POENC	0000356727	2	RREQ428164	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS	0.00	-46.68	0.00	0.00		
09/11/2019	PO_POENC	0000356727	3	RREQ428164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.45	0.00		
09/11/2019	PO_POENC	0000356727	3	RREQ428164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.40	0.00	0.00		
09/16/2019	AP_VOUCHER	01093835	1	P0000356727	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	18.11		
09/16/2019	AP_VOUCHER	01093835	1	P0000356727	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-18.11	0.00		
09/16/2019	AP_VOUCHER	01093835	2	P0000356727	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	28.45		
09/16/2019	AP_VOUCHER	01093835	2	P0000356727	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-28.45	0.00		
09/16/2019	AP_VOUCHER	01093835	3	P0000356727	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25	0.00	0.00	0.00	50.30		
09/16/2019	AP_VOUCHER	01093835	3	P0000356727	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25	0.00	0.00	-50.30	0.00		
Number of Transactions 154						Totals	4,449.18	5,250.00	0.00	73.27	727.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00031	5717	01000	2020					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	39		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	1		Waxie Sanitary Supply/114578/Eco Green Natural Whi	0.00	267.40	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	1		Waxie Sanitary Supply/114578/Eco Green Natural Whi	0.00	267.40	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	1		Waxie Sanitary Supply/114578/Eco Green Natural Whi	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	1		Waxie Sanitary Supply/114578/Eco Green Natural Whi	0.00	-267.40	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	2		Waxie Sanitary Supply/114578/EcoGreen 9" JumboRoll	0.00	262.85	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	2		Waxie Sanitary Supply/114578/EcoGreen 9" JumboRoll	0.00	262.85	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	2		Waxie Sanitary Supply/114578/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423624	2		Waxie Sanitary Supply/114578/EcoGreen 9" JumboRoll	0.00	-262.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00031	5717	01000	2020								
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/10/2019	REQ_PREENC	REQ423624	3		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423624	3		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423624	3		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423624	3		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423624	4		Waxie Sanitary Supply/114578/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423624	4		Waxie Sanitary Supply/114578/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423624	4		Waxie Sanitary Supply/114578/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423624	4		Waxie Sanitary Supply/114578/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423624	5		Waxie Sanitary Supply/114578/Pacific Blue Basic Si	0.00	135.45	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423624	5		Waxie Sanitary Supply/114578/Pacific Blue Basic Si	0.00	135.45	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423624	5		Waxie Sanitary Supply/114578/Pacific Blue Basic Si	0.00	0.00	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423624	5		Waxie Sanitary Supply/114578/Pacific Blue Basic Si	0.00	-135.45	0.00	0.00			
07/17/2019	CM_TRNXTN	0000008772	26045		000000000000008772 RREQ423624 Eco Green Natural W	0.00	0.00	0.00	288.12			
07/17/2019	CM_TRNXTN	0000008772	26045		000000000000008772 RREQ423624 Eco Green Natural W	0.00	-267.40	0.00	0.00			
07/17/2019	CM_TRNXTN	0000008773	26045		000000000000008773 RREQ423624 EcoGreen 9" JumboRo	0.00	0.00	0.00	283.22			
07/17/2019	CM_TRNXTN	0000008773	26045		000000000000008773 RREQ423624 EcoGreen 9" JumboRo	0.00	-262.85	0.00	0.00			
07/17/2019	CM_TRNXTN	0000008774	26045		000000000000008774 RREQ423624 Scott Luxury Foam S	0.00	0.00	0.00	214.42			
07/17/2019	CM_TRNXTN	0000008774	26045		000000000000008774 RREQ423624 Scott Luxury Foam S	0.00	-199.00	0.00	0.00			
07/17/2019	CM_TRNXTN	0000008775	26045		000000000000008775 RREQ423624 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49			
07/17/2019	CM_TRNXTN	0000008775	26045		000000000000008775 RREQ423624 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00			
07/17/2019	CM_TRNXTN	0000008776	26045		000000000000008776 RREQ423624 Pacific Blue Basic	0.00	0.00	0.00	145.95			
07/17/2019	CM_TRNXTN	0000008776	26045		000000000000008776 RREQ423624 Pacific Blue Basic	0.00	-135.45	0.00	0.00			
Number of Transactions 31						Totals	-1,119.20	0.00	0.00	1,119.20		
Number of Transactions 185						Fund	Totals 0000s	3,329.98	5,250.00	0.00	73.27	1,846.75
Number of Transactions 185						Resource	Totals 00031	3,329.98	5,250.00	0.00	73.27	1,846.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00033	2253	01000	2020								
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	379		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3114	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	482.24			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00033	2253	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	573	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1,205.60
08/27/2019	GL_JOURNAL	PAY0431846	3866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,326.16
09/06/2019	GL_JOURNAL	PAY0432272	1247	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1,205.60
09/25/2019	GL_JOURNAL	PAY0433239	5448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,085.04
10/07/2019	GL_JOURNAL	PAY0433982	2087	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,326.16
Number of Transactions 7						Totals	-6,630.80	0.00	0.00	6,630.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00033	3202	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	380		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6448	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	95.10
08/06/2019	GL_JOURNAL	PAY0430725	1186	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	237.76
08/27/2019	GL_JOURNAL	PAY0431846	7794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	261.53
09/06/2019	GL_JOURNAL	PAY0432272	2425	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	213.98
09/25/2019	GL_JOURNAL	PAY0433239	10218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	166.43
10/07/2019	GL_JOURNAL	PAY0433982	3926	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	213.98
Number of Transactions 7						Totals	-1,188.78	0.00	0.00	1,188.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00033	3302	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	381		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9736	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	36.89
08/06/2019	GL_JOURNAL	PAY0430725	1804	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	92.23
08/27/2019	GL_JOURNAL	PAY0431846	12202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	101.45
09/06/2019	GL_JOURNAL	PAY0432272	3689	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	92.24
09/25/2019	GL_JOURNAL	PAY0433239	15482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	83.01
10/07/2019	GL_JOURNAL	PAY0433982	5827	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	101.45
Number of Transactions 7						Totals	-507.27	0.00	0.00	507.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00033	3502	01000	2020							
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	382		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13247	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.24		
08/06/2019	GL_JOURNAL	PAY0430725	2597	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.60		
08/27/2019	GL_JOURNAL	PAY0431846	16875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.67		
09/06/2019	GL_JOURNAL	PAY0432272	5414	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.60		
09/25/2019	GL_JOURNAL	PAY0433239	33398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.54		
10/07/2019	GL_JOURNAL	PAY0433982	8393	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.66		
Number of Transactions 7						Totals	-3.31	0.00	0.00	3.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00033	3602	01000	2020							
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	152		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2937	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.53		
08/07/2019	GL_JOURNAL	PWC0430774	2938	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.81		
09/09/2019	GL_JOURNAL	PWC0432315	3448	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.81		
09/09/2019	GL_JOURNAL	PWC0432315	3449	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.70		
10/08/2019	GL_JOURNAL	PWC0434047	5351	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.93		
10/08/2019	GL_JOURNAL	PWC0434047	5352	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	31.70		
Number of Transactions 7						Totals	-158.48	0.00	0.00	158.48	
Number of Transactions 35						Fund	Totals 0000s	-8,488.64	0.00	0.00	8,488.64
Number of Transactions 35						Resource	Totals 00033	-8,488.64	0.00	0.00	8,488.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00077	1157	01000	2020							
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	233		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	56	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	582.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	1157	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-582.79	0.00	0.00	0.00	582.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	2251	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	234		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1968	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	35.07	
Number of Transactions 2						Totals	-35.07	0.00	0.00	0.00	35.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	2451	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	235		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2369	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	188.06	
Number of Transactions 2						Totals	-188.06	0.00	0.00	0.00	188.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	3101	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	236		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2977	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	99.65	
Number of Transactions 2						Totals	-99.65	0.00	0.00	0.00	99.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	3301	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	237		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4610	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.44	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	3301	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-8.44	0.00	0.00	0.00	8.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	3302	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	238		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	239		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5825	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.39	
10/07/2019	GL_JOURNAL	PAY0433982	5828	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.69	
Number of Transactions 4						Totals	-17.08	0.00	0.00	17.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	3501	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	240		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7179	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.28	
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	3502	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	241		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	242		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8391	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09	
10/07/2019	GL_JOURNAL	PAY0433982	8394	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 4						Totals	-0.11	0.00	0.00	0.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	3601	01000	2020						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	3601	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	114		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	857	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.93	
Number of Transactions 2						Totals	-13.93	0.00	0.00	13.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	3602	01000	2020					
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	115		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	116		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5353	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.49	
10/08/2019	GL_JOURNAL	PWC0434047	5354	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.84	
Number of Transactions 4						Totals	-5.33	0.00	0.00	5.33

Number of Transactions 26						Fund	Totals 0000s	-950.74	0.00	0.00	0.00	950.74
Number of Transactions 26						Resource	Totals 00077	-950.74	0.00	0.00	0.00	950.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	05100	9780	01000	2020							
	DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/09/2019	GL_BD_JRNL	0000434255	65		09/30/2019/Transfer of appropriations within 05100	166.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	66		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	67		09/30/2019/Transfer of appropriations within 05100	101.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	277.00	277.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	277.00	277.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	05100	9780	01000	2020								
DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
Number of Transactions 3						Resource	Totals 05100	277.00	277.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	06100	4301	01000	2020								
DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
08/12/2019	GL_BD_JRNL	0000431054	13		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/12/2019	GL_JOURNAL	PCD0431047	267	LAKESHORE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	560.60			
09/12/2019	GL_BD_JRNL	CIV0432643	35		09/12/2019/Transfer of appropriations from 05100 R	1,016.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	455.40	1,016.00	0.00	0.00	560.60	
Number of Transactions 3						Fund	Totals 0000s	455.40	1,016.00	0.00	0.00	560.60
Number of Transactions 3						Resource	Totals 06100	455.40	1,016.00	0.00	0.00	560.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	09800	1170	01000	2020								
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1298		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,097.00	0.00	0.00	0.00			
09/06/2019	GL_BD_JRNL	0000432274	325		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	390	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,496.09			
10/07/2019	GL_JOURNAL	PAY0433982	860	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48			
10/10/2019	GL_BD_JRNL	0000434328	1		09/30/2019/Transfer appropriations for Foster (011	-1,818.00	0.00	0.00	0.00			
10/10/2019	GL_BD_JRNL	0000434328	2		09/30/2019/Transfer appropriations for Foster (011	1,818.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	2,279.43	4,097.00	0.00	0.00	1,817.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	09800	1192	01000	2020								
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	354		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	1192	01000	2020					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	1881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	2280	01000	2020					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	985		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,000.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.18	
10/07/2019	GL_JOURNAL	PAY0433982	2289	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,085.15	
Number of Transactions 3						Totals	11,751.67	13,000.00	0.00	1,248.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3101	01000	2020					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7455		07/01/2019/Load 2019-20 Board-Approved Original Bu	743.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	326		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1892	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	255.84	
09/25/2019	GL_JOURNAL	PAY0433239	7628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	2971	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.97	
Number of Transactions 5						Totals	404.70	743.00	0.00	338.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3202	01000	2020					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7456		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,691.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.18	
10/07/2019	GL_JOURNAL	PAY0433982	3925	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	214.00	
Number of Transactions 3						Totals	2,444.82	2,691.00	0.00	246.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3301	01000	2020					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7457		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	327		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2956	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	21.67
09/25/2019	GL_JOURNAL	PAY0433239	12856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4604	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66
Number of Transactions 5						Totals	30.34	59.00	0.00	28.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3302	01000	2020					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7458		07/01/2019/Load 2019-20 Board-Approved Original Bu		995.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.49
10/07/2019	GL_JOURNAL	PAY0433982	5826	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	83.01
Number of Transactions 3						Totals	899.50	995.00	0.00	95.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3501	01000	2020					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7459		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	328		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4682	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.74
09/25/2019	GL_JOURNAL	PAY0433239	30760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7173	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	1.02	2.00	0.00	0.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3502	01000	2020					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7460		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	8392	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	3502	01000	2020						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	6.38	7.00	0.00	0.00	0.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	3601	01000	2020						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7461		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	106		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	503	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.76	
10/08/2019	GL_JOURNAL	PWC0434047	858	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	859	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68	
Number of Transactions 5						Totals	50.72	98.00	0.00	0.00	47.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	3602	01000	2020						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7462		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5355	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.90	
10/08/2019	GL_JOURNAL	PWC0434047	5356	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.94	
Number of Transactions 3						Totals	281.16	311.00	0.00	0.00	29.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	4301	01000	2020						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1332		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,822.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1332		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,822.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	561		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,286.00	0.00	0.00	0.00	
08/13/2019	PO_POENC	0000354785	1	RREQ425467	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	21.12	0.00	
08/13/2019	PO_POENC	0000354785	1	RREQ425467	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	-19.60	0.00	0.00	
08/13/2019	PO_POENC	0000354785	2	RREQ425467	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	5.24	0.00	
08/13/2019	PO_POENC	0000354785	2	RREQ425467	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	-4.86	0.00	0.00	
08/13/2019	PO_POENC	0000354785	3	RREQ425467	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	4.98	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	09800	4301	01000	2020					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354785	3	RREQ425467	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl	0.00	-4.62	0.00	0.00
08/13/2019	PO_POENC	0000354785	4	RREQ425467	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	77.49	0.00
08/13/2019	PO_POENC	0000354785	4	RREQ425467	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-71.92	0.00	0.00
08/13/2019	PO_POENC	0000354785	5	RREQ425467	STAPLES DC-001/ACCO Round Head Fasteners Shiny Gol	0.00	0.00	54.65	0.00
08/13/2019	PO_POENC	0000354785	5	RREQ425467	STAPLES DC-001/ACCO Round Head Fasteners Shiny Gol	0.00	-50.72	0.00	0.00
08/13/2019	PO_POENC	0000354785	14	RREQ425467	STAPLES DC-001/Quill School Rulers 12" Clear Plast	0.00	-126.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	15	RREQ425467	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	46.87	0.00
08/13/2019	PO_POENC	0000354785	15	RREQ425467	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-43.50	0.00	0.00
08/13/2019	PO_POENC	0000354785	16	RREQ425467	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-	0.00	0.00	20.04	0.00
08/13/2019	PO_POENC	0000354785	16	RREQ425467	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-	0.00	-18.60	0.00	0.00
08/13/2019	PO_POENC	0000354785	23	RREQ425467	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00	-14.20	0.00	0.00
08/13/2019	PO_POENC	0000354785	24	RREQ425467	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	0.00	7.05	0.00
08/13/2019	PO_POENC	0000354785	24	RREQ425467	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	-6.54	0.00	0.00
08/13/2019	PO_POENC	0000354785	25	RREQ425467	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	18.45	0.00
08/13/2019	PO_POENC	0000354785	25	RREQ425467	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.12	0.00	0.00
08/13/2019	PO_POENC	0000354785	17	RREQ425467	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
08/13/2019	PO_POENC	0000354785	17	RREQ425467	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
08/13/2019	PO_POENC	0000354785	18	RREQ425467	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	177.79	0.00
08/13/2019	PO_POENC	0000354785	18	RREQ425467	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-165.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	19	RREQ425467	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	398.68	0.00
08/13/2019	PO_POENC	0000354785	19	RREQ425467	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-370.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	20	RREQ425467	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	0.00	16.81	0.00
08/13/2019	PO_POENC	0000354785	20	RREQ425467	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	-15.60	0.00	0.00
08/13/2019	PO_POENC	0000354785	21	RREQ425467	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	15.79	0.00
08/13/2019	PO_POENC	0000354785	21	RREQ425467	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-14.65	0.00	0.00
08/13/2019	PO_POENC	0000354785	22	RREQ425467	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00	0.00	14.32	0.00
08/13/2019	PO_POENC	0000354785	22	RREQ425467	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00	-13.29	0.00	0.00
08/13/2019	PO_POENC	0000354785	23	RREQ425467	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00	0.00	15.30	0.00
08/13/2019	PO_POENC	0000354785	13	RREQ425467	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	499.96	0.00
08/13/2019	PO_POENC	0000354785	13	RREQ425467	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-464.00	0.00	0.00
08/13/2019	PO_POENC	0000354785	14	RREQ425467	STAPLES DC-001/Quill School Rulers 12" Clear Plast	0.00	0.00	135.77	0.00
08/13/2019	PO_POENC	0000354785	10	RREQ425467	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
08/13/2019	PO_POENC	0000354785	10	RREQ425467	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
08/13/2019	PO_POENC	0000354785	11	RREQ425467	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	12.89	0.00
08/13/2019	PO_POENC	0000354785	11	RREQ425467	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	-11.96	0.00	0.00
08/13/2019	PO_POENC	0000354785	12	RREQ425467	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear	0.00	0.00	12.93	0.00
08/13/2019	PO_POENC	0000354785	12	RREQ425467	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear	0.00	-12.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	09800	4301	01000	2020					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354785	8	RREQ425467	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-39.96	0.00	0.00
08/13/2019	PO_POENC	0000354785	9	RREQ425467	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	51.94	0.00
08/13/2019	PO_POENC	0000354785	9	RREQ425467	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	-48.20	0.00	0.00
08/13/2019	PO_POENC	0000354785	6	RREQ425467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-96.10	0.00	0.00
08/13/2019	PO_POENC	0000354785	7	RREQ425467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	146.88	0.00
08/13/2019	PO_POENC	0000354785	7	RREQ425467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-85.20	0.00	0.00
08/13/2019	PO_POENC	0000354785	8	RREQ425467	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	43.06	0.00
08/13/2019	PO_POENC	0000354785	6	RREQ425467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	155.32	0.00
08/13/2019	REQ_PREENC	REQ425467	1		Staples Contract & Commercial Inc/114578/Staples R	0.00	19.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	2		Staples Contract & Commercial Inc/114578/Oxford Bl	0.00	4.86	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	3		Staples Contract & Commercial Inc/114578/Oxford Bl	0.00	4.62	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	4		Staples Contract & Commercial Inc/114578/Elmer's A	0.00	71.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	5		Staples Contract & Commercial Inc/114578/ACCO Roun	0.00	50.72	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	6		Staples Contract & Commercial Inc/114578/Expo Dry	0.00	96.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	7		Staples Contract & Commercial Inc/114578/Expo Dry	0.00	85.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	15		Staples Contract & Commercial Inc/114578/Ticondero	0.00	43.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	16		Staples Contract & Commercial Inc/114578/Prang (Di	0.00	18.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	17		Staples Contract & Commercial Inc/114578/SunWorks	0.00	17.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	18		Staples Contract & Commercial Inc/114578/Staples S	0.00	165.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	19		Staples Contract & Commercial Inc/114578/Crayola W	0.00	370.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	20		Staples Contract & Commercial Inc/114578/Staples R	0.00	15.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	21		Staples Contract & Commercial Inc/114578/Binney &	0.00	14.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	22		Staples Contract & Commercial Inc/114578/Crayola A	0.00	13.29	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	23		Staples Contract & Commercial Inc/114578/Crayola A	0.00	14.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	24		Staples Contract & Commercial Inc/114578/Staples T	0.00	6.54	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	25		Staples Contract & Commercial Inc/114578/Pacon Sun	0.00	17.12	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	11		Staples Contract & Commercial Inc/114578/Pacon Sen	0.00	11.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	12		Staples Contract & Commercial Inc/114578/Pacon Rai	0.00	12.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	13		Staples Contract & Commercial Inc/114578/Crayola C	0.00	464.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	14		Staples Contract & Commercial Inc/114578/Quill Sch	0.00	126.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	10		Staples Contract & Commercial Inc/114578/SunWorks	0.00	17.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	8		Staples Contract & Commercial Inc/114578/Paper Mat	0.00	39.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425467	9		Staples Contract & Commercial Inc/114578/Staples C	0.00	48.20	0.00	0.00
08/14/2019	AP_VOUCHER	01088800	14	P0000354785	STAPLES DC-001/Quill School Rulers 12" Clea	0.00	0.00	0.00	135.77
08/14/2019	AP_VOUCHER	01088800	14	P0000354785	STAPLES DC-001/Quill School Rulers 12" Clea	0.00	0.00	-135.77	0.00
08/15/2019	AP_VOUCHER	01089036	16	P0000354785	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	0.00	20.04
08/15/2019	AP_VOUCHER	01089036	16	P0000354785	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	-20.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	09800	4301	01000	2020					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	AP_VOUCHER	01089036	19	P0000354785	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	398.68
08/15/2019	AP_VOUCHER	01089036	19	P0000354785	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-398.68	0.00
08/15/2019	AP_VOUCHER	01089041	1	P0000354785	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca	0.00	0.00	0.00	21.12
08/15/2019	AP_VOUCHER	01089041	24	P0000354785	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	0.00	7.05
08/15/2019	AP_VOUCHER	01089041	24	P0000354785	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	-7.05	0.00
08/15/2019	AP_VOUCHER	01089041	25	P0000354785	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	18.45
08/15/2019	AP_VOUCHER	01089041	25	P0000354785	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-18.45	0.00
08/15/2019	AP_VOUCHER	01089041	1	P0000354785	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca	0.00	0.00	-21.12	0.00
08/15/2019	AP_VOUCHER	01089041	2	P0000354785	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	0.00	5.24
08/15/2019	AP_VOUCHER	01089041	2	P0000354785	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	-5.24	0.00
08/15/2019	AP_VOUCHER	01089041	3	P0000354785	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	0.00	4.98
08/15/2019	AP_VOUCHER	01089041	3	P0000354785	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	-4.98	0.00
08/15/2019	AP_VOUCHER	01089041	4	P0000354785	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	77.49
08/15/2019	AP_VOUCHER	01089041	4	P0000354785	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-77.49	0.00
08/15/2019	AP_VOUCHER	01089041	5	P0000354785	STAPLES DC-001/ACCO Round Head Fasteners Shi	0.00	0.00	0.00	54.65
08/15/2019	AP_VOUCHER	01089041	5	P0000354785	STAPLES DC-001/ACCO Round Head Fasteners Shi	0.00	0.00	-54.65	0.00
08/15/2019	AP_VOUCHER	01089041	6	P0000354785	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	155.32
08/15/2019	AP_VOUCHER	01089041	6	P0000354785	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-103.55	0.00
08/15/2019	AP_VOUCHER	01089041	7	P0000354785	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	146.88
08/15/2019	AP_VOUCHER	01089041	7	P0000354785	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-91.80	0.00
08/15/2019	AP_VOUCHER	01089041	8	P0000354785	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	43.06
08/15/2019	AP_VOUCHER	01089041	8	P0000354785	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-43.06	0.00
08/15/2019	AP_VOUCHER	01089041	9	P0000354785	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	51.94
08/15/2019	AP_VOUCHER	01089041	9	P0000354785	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-51.94	0.00
08/15/2019	AP_VOUCHER	01089041	10	P0000354785	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	19.29
08/15/2019	AP_VOUCHER	01089041	10	P0000354785	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-19.29	0.00
08/15/2019	AP_VOUCHER	01089041	11	P0000354785	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	0.00	12.89
08/15/2019	AP_VOUCHER	01089041	11	P0000354785	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	-12.89	0.00
08/15/2019	AP_VOUCHER	01089041	12	P0000354785	STAPLES DC-001/Pacon Rainbow Kraft Sentence &	0.00	0.00	0.00	12.93
08/15/2019	AP_VOUCHER	01089041	12	P0000354785	STAPLES DC-001/Pacon Rainbow Kraft Sentence &	0.00	0.00	-12.93	0.00
08/15/2019	AP_VOUCHER	01089041	13	P0000354785	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	499.94
08/15/2019	AP_VOUCHER	01089041	13	P0000354785	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-499.94	0.00
08/15/2019	AP_VOUCHER	01089041	15	P0000354785	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	46.87
08/15/2019	AP_VOUCHER	01089041	15	P0000354785	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-46.87	0.00
08/15/2019	AP_VOUCHER	01089041	17	P0000354785	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	19.29
08/15/2019	AP_VOUCHER	01089041	17	P0000354785	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-19.29	0.00
08/15/2019	AP_VOUCHER	01089041	18	P0000354785	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	177.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0111	09800	4301	01000	2020							
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/15/2019	AP_VOUCHER	01089041	18	P0000354785	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-177.79	0.00		
08/15/2019	AP_VOUCHER	01089041	20	P0000354785	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca	0.00	0.00	0.00	16.81		
08/15/2019	AP_VOUCHER	01089041	20	P0000354785	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca	0.00	0.00	-16.81	0.00		
08/15/2019	AP_VOUCHER	01089041	21	P0000354785	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	15.79		
08/15/2019	AP_VOUCHER	01089041	21	P0000354785	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-15.79	0.00		
08/15/2019	AP_VOUCHER	01089041	22	P0000354785	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	0.00	14.32		
08/15/2019	AP_VOUCHER	01089041	22	P0000354785	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	-14.32	0.00		
08/15/2019	AP_VOUCHER	01089041	23	P0000354785	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	0.00	15.30		
08/15/2019	AP_VOUCHER	01089041	23	P0000354785	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	-15.30	0.00		
09/09/2019	REQ_PREENC	REQ428115	1		Junior Library Guild/151015/Jr. Library Guild	0.00	3,378.30	0.00	0.00		
09/09/2019	REQ_PREENC	REQ428121	1		151015/STEM Lab supplies	0.00	1,990.14	0.00	0.00		
09/09/2019	PO_POENC	0000356619	1	RREQ428115	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme	0.00	0.00	257.20	0.00		
09/09/2019	PO_POENC	0000356619	1	RREQ428115	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme	0.00	-257.20	0.00	0.00		
09/09/2019	PO_POENC	0000356619	2	RREQ428115	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar	0.00	0.00	264.74	0.00		
09/09/2019	PO_POENC	0000356619	3	RREQ428115	JUNIOR LIBRARY/Pp Category - Primary Plus	0.00	0.00	245.89	0.00		
09/09/2019	PO_POENC	0000356619	4	RREQ428115	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl	0.00	0.00	245.89	0.00		
09/09/2019	PO_POENC	0000356619	5	RREQ428115	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu	0.00	0.00	223.26	0.00		
09/09/2019	PO_POENC	0000356619	6	RREQ428115	JUNIOR LIBRARY/Ep Category - Easy Reading Plus	0.00	0.00	230.05	0.00		
09/09/2019	PO_POENC	0000356619	7	RREQ428115	JUNIOR LIBRARY/Ip Category - Independent Readers	0.00	0.00	230.05	0.00		
09/09/2019	PO_POENC	0000356619	8	RREQ428115	JUNIOR LIBRARY/ME+ Category -Mystery & Adventure E	0.00	0.00	230.05	0.00		
09/09/2019	PO_POENC	0000356619	9	RREQ428115	JUNIOR LIBRARY/FE+ Category -Fantasy/Science Eleme	0.00	0.00	230.05	0.00		
09/09/2019	PO_POENC	0000356619	10	RREQ428115	JUNIOR LIBRARY/NEK Category -Nonfiction Early Elem	0.00	0.00	226.92	0.00		
09/09/2019	PO_POENC	0000356619	11	RREQ428115	JUNIOR LIBRARY/P Category -Primary	0.00	0.00	210.76	0.00		
09/09/2019	PO_POENC	0000356619	12	RREQ428115	JUNIOR LIBRARY/A Category -Intermediate Readers	0.00	0.00	210.76	0.00		
09/09/2019	PO_POENC	0000356619	13	RREQ428115	JUNIOR LIBRARY/E Category -Easy Reading	0.00	0.00	196.54	0.00		
09/09/2019	PO_POENC	0000356619	14	RREQ428115	JUNIOR LIBRARY/I Category -Independent Readers	0.00	0.00	197.18	0.00		
09/09/2019	PO_POENC	0000356619	15	RREQ428115	JUNIOR LIBRARY/CBE Category -Character Building El	0.00	0.00	210.76	0.00		
09/09/2019	PO_POENC	0000356619	16	RREQ428115	JUNIOR LIBRARY/GEKp Category -Graphic Novels Early	0.00	0.00	230.05	0.00		
09/10/2019	PO_POENC	0000356666	1	RREQ428121	TROXELL COMMUN/SHO SHOK002EDU001 - Bolt 15 pack	0.00	0.00	1,990.14	0.00		
09/10/2019	PO_POENC	0000356666	1	RREQ428121	TROXELL COMMUN/SHO SHOK002EDU001 - Bolt 15 pack	0.00	-1,990.14	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429800	1		Usi Inc/151015/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	66.00	0.00	0.00		
09/27/2019	PO_POENC	0000357799	1	RREQ429800	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	71.12	0.00		
09/27/2019	PO_POENC	0000357799	1	RREQ429800	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-66.00	0.00	0.00		
10/10/2019	GL_BD_JRNL	0000434328	5		09/30/2019/Transfer appropriations for Foster (011	-364.00	0.00	0.00	0.00		
Number of Transactions 153						Totals	0.73	10,922.00	3,121.10	5,808.28	1,991.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	5100	01000	2020					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1333		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,775.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1333		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,775.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	562		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,100.00		0.00	0.00	0.00
10/10/2019	GL_BD_JRNL	0000434328	3		09/30/2019/Transfer appropriations for Foster (011	-7,100.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	5209	01000	2020					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1334		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1334		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	563		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00
10/10/2019	GL_BD_JRNL	0000434328	4		09/30/2019/Transfer appropriations for Foster (011	-1,500.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	5853	01000	2020						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/23/2019	PO_POENC	0000352622	1	No REQ.	YMCA OF SA-001/YMCA PLAY Mission Valley	0.00		0.00	7,517.50	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1704		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427264	1		YMCA of San Diego County/151015/YMCA Mission Valle	0.00		15,675.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434328	6		09/30/2019/Transfer appropriations for Foster (011	8,964.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-14,228.50	8,964.00	15,675.00	7,517.50	0.00

Number of Transactions 208						Fund	Totals 0000s	3,761.23	41,889.00	18,796.10	13,325.78	6,005.89
Number of Transactions 208						Resource	Totals 09800	3,761.23	41,889.00	18,796.10	13,325.78	6,005.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	1170	01000	2020					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1299		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,327.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	861	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,240.66	
Number of Transactions 2						Totals	4,086.34	5,327.00	0.00	1,240.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	1192	01000	2020					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1300		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,327.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,327.00	5,327.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	2231	01000	2020					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	986		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,637.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	594.18	
09/25/2019	GL_JOURNAL	PAY0433239	4947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	495.01	
Number of Transactions 3						Totals	3,547.81	4,637.00	0.00	1,089.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3101	01000	2020					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7463		07/01/2019/Load 2019-20 Board-Approved Original Bu	966.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7464		07/01/2019/Load 2019-20 Board-Approved Original Bu	966.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2972	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	212.16	
Number of Transactions 3						Totals	1,719.84	1,932.00	0.00	212.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3202	01000	2020					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3202	01000	2020					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7465		07/01/2019/Load 2019-20 Board-Approved Original Bu		960.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	113.76
09/25/2019	GL_JOURNAL	PAY0433239	10222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	97.62
Number of Transactions 3						Totals	748.62	960.00	0.00	211.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3301	01000	2020					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7466		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7467		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4605	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.94
Number of Transactions 3						Totals	137.06	154.00	0.00	16.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3302	01000	2020					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7468		07/01/2019/Load 2019-20 Board-Approved Original Bu		355.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	45.46
09/25/2019	GL_JOURNAL	PAY0433239	15487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.87
Number of Transactions 3						Totals	271.67	355.00	0.00	83.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3501	01000	2020					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7469		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7470		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7174	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.61
Number of Transactions 3						Totals	5.39	6.00	0.00	0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3502	01000	2020					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7471		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.30	
09/25/2019	GL_JOURNAL	PAY0433239	33403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 3						Totals	1.45	2.00	0.00	0.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3601	01000	2020					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7472		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7473		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	860	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.65	
Number of Transactions 3						Totals	224.35	254.00	0.00	29.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3602	01000	2020					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7474		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3450	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.20	
10/08/2019	GL_JOURNAL	PWC0434047	5357	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.83	
Number of Transactions 3						Totals	84.97	111.00	0.00	26.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3702	01000	2020					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7475		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2325	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.37	
10/08/2019	GL_JOURNAL	PRM0434079	2712	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.26	
Number of Transactions 3						Totals	8.37	11.00	0.00	2.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	30100	3995	01000	2020				
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	7476		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	30100	4301	01000	2020				
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1686		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,980.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1686		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,980.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	564		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,919.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424870	1		Staples Contract & Commercial Inc/114578/TRU RED T	0.00	284.85	0.00	0.00
08/02/2019	REQ_PREENC	REQ424870	2		Staples Contract & Commercial Inc/114578/Expo Dry	0.00	221.52	0.00	0.00
08/02/2019	REQ_PREENC	REQ424870	3		Staples Contract & Commercial Inc/114578/Paper Mat	0.00	285.60	0.00	0.00
08/02/2019	REQ_PREENC	REQ424870	4		Staples Contract & Commercial Inc/114578/Staples 2	0.00	70.88	0.00	0.00
08/02/2019	REQ_PREENC	REQ424870	5		Staples Contract & Commercial Inc/114578/Staples 1	0.00	169.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424870	6		Staples Contract & Commercial Inc/114578/Staples 2	0.00	285.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424870	7		Staples Contract & Commercial Inc/114578/Elmer's W	0.00	211.50	0.00	0.00
08/05/2019	PO_POENC	0000354269	1	RREQ424870	STAPLES DC-001/TRU RED Tank Highlighter with Grip	0.00	0.00	306.93	0.00
08/05/2019	PO_POENC	0000354269	1	RREQ424870	STAPLES DC-001/TRU RED Tank Highlighter with Grip	0.00	-284.85	0.00	0.00
08/05/2019	PO_POENC	0000354269	2	RREQ424870	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	238.69	0.00
08/05/2019	PO_POENC	0000354269	5	RREQ424870	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	182.10	0.00
08/05/2019	PO_POENC	0000354269	5	RREQ424870	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-169.00	0.00	0.00
08/05/2019	PO_POENC	0000354269	6	RREQ424870	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	307.09	0.00
08/05/2019	PO_POENC	0000354269	6	RREQ424870	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-285.00	0.00	0.00
08/05/2019	PO_POENC	0000354269	7	RREQ424870	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	0.00	227.89	0.00
08/05/2019	PO_POENC	0000354269	7	RREQ424870	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	-211.50	0.00	0.00
08/05/2019	PO_POENC	0000354269	2	RREQ424870	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-221.52	0.00	0.00
08/05/2019	PO_POENC	0000354269	3	RREQ424870	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	0.00	307.73	0.00
08/05/2019	PO_POENC	0000354269	3	RREQ424870	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	-285.60	0.00	0.00
08/05/2019	PO_POENC	0000354269	4	RREQ424870	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	76.37	0.00
08/05/2019	PO_POENC	0000354269	4	RREQ424870	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-70.88	0.00	0.00
08/05/2019	PO_POENC	0000354300	1	RREQ424910	STAPLES DC-001/Sani-Cloth HB Germicidal Wipes 6" x	0.00	0.00	41.14	0.00
08/05/2019	PO_POENC	0000354300	1	RREQ424910	STAPLES DC-001/Sani-Cloth HB Germicidal Wipes 6" x	0.00	-38.18	0.00	0.00
08/05/2019	PO_POENC	0000354300	2	RREQ424910	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
08/05/2019	PO_POENC	0000354300	2	RREQ424910	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424910	1		Staples Contract & Commercial Inc/114578/Sani-Clot	0.00	38.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	30100	4301	01000	2020					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2019	REQ_PREENC	REQ424910	2		Staples Contract & Commercial Inc/114578/SunWorks	0.00	35.80	0.00	0.00
08/07/2019	AP_VOUCHER	01087821	6	P0000354269	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	307.09
08/07/2019	AP_VOUCHER	01087821	6	P0000354269	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-307.09	0.00
08/07/2019	AP_VOUCHER	01087829	2	P0000354300	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
08/07/2019	AP_VOUCHER	01087829	2	P0000354300	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
08/07/2019	AP_VOUCHER	01087834	1	P0000354269	STAPLES DC-001/TRU RED Tank Highlighter with	0.00	0.00	0.00	306.93
08/07/2019	AP_VOUCHER	01087834	1	P0000354269	STAPLES DC-001/TRU RED Tank Highlighter with	0.00	0.00	-306.93	0.00
08/07/2019	AP_VOUCHER	01087834	2	P0000354269	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	238.69
08/07/2019	AP_VOUCHER	01087834	2	P0000354269	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-238.69	0.00
08/07/2019	AP_VOUCHER	01087834	4	P0000354269	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-76.37	0.00
08/07/2019	AP_VOUCHER	01087834	5	P0000354269	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	182.10
08/07/2019	AP_VOUCHER	01087834	5	P0000354269	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-182.10	0.00
08/07/2019	AP_VOUCHER	01087834	7	P0000354269	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	227.89
08/07/2019	AP_VOUCHER	01087834	7	P0000354269	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-227.89	0.00
08/07/2019	AP_VOUCHER	01087834	3	P0000354269	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	-307.73	0.00
08/07/2019	AP_VOUCHER	01087834	4	P0000354269	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	76.37
08/07/2019	AP_VOUCHER	01087834	3	P0000354269	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	0.00	307.73
08/08/2019	PO_POENC	0000354532	1	RREQ425112	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	102.15	0.00
08/08/2019	PO_POENC	0000354532	1	RREQ425112	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	-94.80	0.00	0.00
08/08/2019	PO_POENC	0000354532	2	RREQ425112	STAPLES DC-001/Staples Interior File Folders Lette	0.00	0.00	38.63	0.00
08/08/2019	PO_POENC	0000354532	2	RREQ425112	STAPLES DC-001/Staples Interior File Folders Lette	0.00	-35.85	0.00	0.00
08/08/2019	PO_POENC	0000354532	3	RREQ425112	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)	0.00	0.00	162.97	0.00
08/08/2019	PO_POENC	0000354532	3	RREQ425112	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)	0.00	-151.25	0.00	0.00
08/08/2019	REQ_PREENC	REQ425112	1		Staples Contract & Commercial Inc/114578/ScotchBlu	0.00	94.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425112	2		Staples Contract & Commercial Inc/114578/Staples I	0.00	35.85	0.00	0.00
08/08/2019	REQ_PREENC	REQ425112	3		Staples Contract & Commercial Inc/114578/Elmer's G	0.00	151.25	0.00	0.00
08/10/2019	AP_VOUCHER	01088405	1	P0000354532	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	0.00	102.15
08/10/2019	AP_VOUCHER	01088405	1	P0000354532	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	-102.15	0.00
08/10/2019	AP_VOUCHER	01088405	2	P0000354532	STAPLES DC-001/Staples Interior File Folders	0.00	0.00	-38.63	0.00
08/10/2019	AP_VOUCHER	01088405	2	P0000354532	STAPLES DC-001/Staples Interior File Folders	0.00	0.00	0.00	38.63
08/10/2019	AP_VOUCHER	01088405	3	P0000354532	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (	0.00	0.00	0.00	162.97
08/10/2019	AP_VOUCHER	01088405	3	P0000354532	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (	0.00	0.00	-162.97	0.00
08/19/2019	AP_VOUCHER	01089472	1	P0000354300	STAPLES DC-001/Sani-Cloth HB Germicidal Wipes	0.00	0.00	0.00	41.14
08/19/2019	AP_VOUCHER	01089472	1	P0000354300	STAPLES DC-001/Sani-Cloth HB Germicidal Wipes	0.00	0.00	-41.14	0.00
08/28/2019	REQ_PREENC	REQ426992	1		Graphiques/151015/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426992	2		Graphiques/151015/IPT/ORAL TEST BOOKLET ELEM SPAN	0.00	0.00	0.00	0.00
09/27/2019	GL_BD_JRNL	0000433506	2		09/27/2019/Transfer of appropriations for Foster E	-5,002.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	4301	01000	2020						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 66						Totals	4,886.74	6,917.00	0.00	0.00	2,030.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	5733	01000	2020						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1687		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1687		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	565		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,500.00	4,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	5841	01000	2020						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1688		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1688		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	566		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	456	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	126.50	
08/12/2019	GL_JOURNAL	PCD0431047	457	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	26.14	
08/12/2019	GL_JOURNAL	PCD0431047	458	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	26.14	
08/12/2019	GL_JOURNAL	PCD0431047	459	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	21.78	
08/12/2019	GL_JOURNAL	PCD0431047	460	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	26.14	
08/12/2019	GL_JOURNAL	PCD0431047	461	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	26.14	
08/12/2019	GL_JOURNAL	PCD0431047	462	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	151.80	
08/12/2019	GL_JOURNAL	PCD0431047	463	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	26.14	
08/12/2019	GL_JOURNAL	PCD0431047	464	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	151.80	
08/12/2019	GL_JOURNAL	PCD0431047	465	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	26.14	
08/12/2019	GL_JOURNAL	PCD0431047	466	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	151.80	
08/12/2019	GL_JOURNAL	PCD0431047	467	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	126.50	
08/12/2019	GL_JOURNAL	PCD0431047	468	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	126.50	
08/12/2019	GL_JOURNAL	PCD0431047	469	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	151.80	
08/12/2019	GL_JOURNAL	PCD0431047	470	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	151.80	
08/12/2019	GL_JOURNAL	PCD0431047	471	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	151.80	
08/12/2019	GL_JOURNAL	PCD0431047	472	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	26.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	30100	5841	01000	2020								
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
08/12/2019	GL_JOURNAL	PCD0431047	473	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	151.80			
08/12/2019	GL_JOURNAL	PCD0431047	474	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	126.50			
08/12/2019	GL_JOURNAL	PCD0431047	475	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	26.14			
08/12/2019	GL_JOURNAL	PCD0431047	414	LEARNING A	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	2,190.54			
08/12/2019	GL_JOURNAL	PCD0431047	476	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	151.80			
08/27/2019	REQ_PREENC	REQ426848	1		Achieve 3000/151015/Achieve 3000 19-20	0.00	11,949.00	0.00	0.00			
09/04/2019	PO_POENC	0000356272	1	RREQ426848	ACHIEVE 30-001/Achieve 3000 19-20 - Achieve3000's	0.00	0.00	11,949.00	0.00			
09/04/2019	PO_POENC	0000356272	1	RREQ426848	ACHIEVE 30-001/Achieve 3000 19-20 - Achieve3000's	0.00	-11,949.00	0.00	0.00			
09/11/2019	GL_JOURNAL	PCD0432491	551	SCHOLASTIC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	227.70			
09/11/2019	GL_JOURNAL	PCD0432491	552	SCHOLASTIC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	227.70			
09/11/2019	GL_JOURNAL	PCD0432491	553	SCHOLASTIC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	227.70			
09/11/2019	GL_JOURNAL	PCD0432491	554	SCHOLASTIC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	227.70			
09/27/2019	GL_BD_JRNL	0000433506	1		09/27/2019/Transfer of appropriations for Foster E	5,002.00	0.00	0.00	0.00			
Number of Transactions 33						Totals	0.36	17,002.00	0.00	11,949.00	5,052.64	
Number of Transactions 136						Fund	Totals 0000s	25,556.97	47,502.00	0.00	11,949.00	9,996.03
Number of Transactions 136						Resource	Totals 30100	25,556.97	47,502.00	0.00	11,949.00	9,996.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	30103	2281	01000	2020								
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	987		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	262.00	262.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	30103	3202	01000	2020								
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	7477		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	3202	01000	2020						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	54.00	54.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	3302	01000	2020						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7478		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	3602	01000	2020						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7479		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	4304	01000	2020						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1975		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1975		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	567		07/01/2019/Load 2019-20 Board-Approved Original Bu		501.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	501.00	501.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	5733	01000	2020						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1976		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1976		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	568		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30103	5733	01000	2020					
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

Number of Transactions 3 Totals 500.00 500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30103	5920	01000	2020						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	1977		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1977		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	569		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	517	USPS PO 05	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	55.00

Number of Transactions 4 Totals 145.00 200.00 0.00 0.00 55.00

Number of Transactions 14 Fund Totals 0000s 1,488.00 1,543.00 0.00 0.00 55.00

Number of Transactions 14 Resource Totals 30103 1,488.00 1,543.00 0.00 0.00 55.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30106	1192	01000	2020						
DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1301		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,454.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 27,454.00 27,454.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30106	3101	01000	2020						
DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	7480		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,977.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 4,977.00 4,977.00 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	30106	3301	01000	2020							
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7481		07/01/2019/Load 2019-20 Board-Approved Original Bu		398.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	398.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	30106	3501	01000	2020							
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7482		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	14.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	30106	3601	01000	2020							
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7483		07/01/2019/Load 2019-20 Board-Approved Original Bu		656.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	656.00	0.00	0.00	0.00		
Number of Transactions 5						Fund	Totals 0000s	33,499.00	33,499.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 30106	33,499.00	33,499.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	33100	2101	01000	2020							
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	993		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	422.70		
09/25/2019	GL_JOURNAL	PAY0433239	3198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,831.70		
Number of Transactions 3						Totals	17,701.60	19,956.00	0.00	0.00	2,254.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
	0111	33100	2104	01000	2020						
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	990		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	988		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	989		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,265.27	
08/27/2019	GL_JOURNAL	PAY0431846	2449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,265.39	
09/25/2019	GL_JOURNAL	PAY0433239	3562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,340.51	
Number of Transactions 7						Totals	64,132.35	76,644.00	0.00	0.00	12,511.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	33100	2112	01000	2020						
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	991		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	992		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2356		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	693.86	
09/25/2019	GL_JOURNAL	PAY0433239	3784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,066.78	
Number of Transactions 5						Totals	46,266.36	53,027.00	0.00	0.00	6,760.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	33100	2154	01000	2020						
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	181		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	366	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	93.74	
08/27/2019	GL_JOURNAL	PAY0431846	2771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-93.74	
09/25/2019	GL_JOURNAL	PAY0433239	4149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	102.78	
10/07/2019	GL_JOURNAL	PAY0433982	1637	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	102.78	
Number of Transactions 5						Totals	-205.56	0.00	0.00	0.00	205.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	33100	2165	01000	2020						
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	2165	01000	2020					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	329		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	330		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1034	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	304.06
09/06/2019	GL_JOURNAL	PAY0432272	1035	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	109.97
09/25/2019	GL_JOURNAL	PAY0433239	4303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,036.37
09/25/2019	GL_JOURNAL	PAY0433239	4304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	890.76
10/07/2019	GL_JOURNAL	PAY0433982	1804	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,053.50
10/07/2019	GL_JOURNAL	PAY0433982	1805	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,069.25
Number of Transactions 8						Totals	-4,463.91	0.00	0.00	4,463.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3202	01000	2020					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7484		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,288.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7485		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7486		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,131.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7487		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,708.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2357		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1191	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	18.49
08/27/2019	GL_JOURNAL	PAY0431846	7806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	83.36
08/27/2019	GL_JOURNAL	PAY0431846	7803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	231.04
08/27/2019	GL_JOURNAL	PAY0431846	7804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	125.89
08/27/2019	GL_JOURNAL	PAY0431846	7805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	136.84
09/06/2019	GL_JOURNAL	PAY0432272	2427	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	59.96
09/06/2019	GL_JOURNAL	PAY0432272	2428	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	21.69
09/25/2019	GL_JOURNAL	PAY0433239	10228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,372.09
09/25/2019	GL_JOURNAL	PAY0433239	10229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	361.23
09/25/2019	GL_JOURNAL	PAY0433239	10224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,439.98
09/25/2019	GL_JOURNAL	PAY0433239	10225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	855.99
10/07/2019	GL_JOURNAL	PAY0433982	3927	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	207.76
10/07/2019	GL_JOURNAL	PAY0433982	3928	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	210.87
Number of Transactions 18						Totals	25,846.81	30,972.00	0.00	5,125.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	33100	3302	01000	2020							
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7488		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,954.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7489		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,855.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7490		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,527.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7491		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,109.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2358		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1809	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	7.17	
08/27/2019	GL_JOURNAL	PAY0431846	12214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	53.08	
08/27/2019	GL_JOURNAL	PAY0431846	12215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	32.33	
08/27/2019	GL_JOURNAL	PAY0431846	12212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	89.62	
08/27/2019	GL_JOURNAL	PAY0431846	12213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.00	
09/06/2019	GL_JOURNAL	PAY0432272	3692	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.26	
09/06/2019	GL_JOURNAL	PAY0432272	3693	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.41	
09/25/2019	GL_JOURNAL	PAY0433239	15494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.13	
09/25/2019	GL_JOURNAL	PAY0433239	15493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	460.92	
09/25/2019	GL_JOURNAL	PAY0433239	15489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	566.45	
09/25/2019	GL_JOURNAL	PAY0433239	15490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	332.04	
10/07/2019	GL_JOURNAL	PAY0433982	5829	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	88.45	
10/07/2019	GL_JOURNAL	PAY0433982	5832	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	81.79	
Number of Transactions 18						Totals	9,512.35	11,445.00	0.00	0.00	1,932.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	33100	3431	01000	2020							
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7492		07/01/2019/Load 2019-20 Board-Approved Original Bu		81.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7493		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7494		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7495		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2359		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 8						Totals	540.00	591.00	0.00	0.00	51.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	33100	3451	01000	2020						
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7496		07/01/2019/Load 2019-20 Board-Approved Original Bu		686.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7497		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7498		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7499		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2360		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	
Number of Transactions 8						Totals	4,583.88	5,001.00	0.00	0.00	417.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	33100	3471	01000	2020						
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7500		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,782.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7501		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7502		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7503		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2361		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,643.20	
09/25/2019	GL_JOURNAL	PAY0433239	28465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,091.20	
09/25/2019	GL_JOURNAL	PAY0433239	28466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
Number of Transactions 8						Totals	91,416.00	100,422.00	0.00	0.00	9,006.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	33100	3502	01000	2020						
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7504		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7505		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7506		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7507		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2362		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2602	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.35	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0111	33100	3502	01000	2020						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	16885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.59
08/27/2019	GL_JOURNAL	PAY0431846	16886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	16888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.22
09/06/2019	GL_JOURNAL	PAY0432272	5417	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.15
09/06/2019	GL_JOURNAL	PAY0432272	5418	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.70
09/25/2019	GL_JOURNAL	PAY0433239	33406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.17
09/25/2019	GL_JOURNAL	PAY0433239	33409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.03
09/25/2019	GL_JOURNAL	PAY0433239	33410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.91
10/07/2019	GL_JOURNAL	PAY0433982	8395	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.58
10/07/2019	GL_JOURNAL	PAY0433982	8398	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.53
Number of Transactions 18						Totals	63.35	76.00	0.00	12.65
DeptID	Resource	Account	Fund	Budget Period						
0111	33100	3602	01000	2020						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7508		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7509		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,830.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7510		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7511		07/01/2019/Load 2019-20 Board-Approved Original Bu	659.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2363		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2939	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.24
09/09/2019	GL_JOURNAL	PWC0432315	3451	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	30.24
09/09/2019	GL_JOURNAL	PWC0432315	3452	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.27
09/09/2019	GL_JOURNAL	PWC0432315	3453	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-2.24
09/09/2019	GL_JOURNAL	PWC0432315	3454	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	3455	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.10
09/09/2019	GL_JOURNAL	PWC0432315	3456	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	16.58
09/09/2019	GL_JOURNAL	PWC0432315	3457	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.63
10/08/2019	GL_JOURNAL	PWC0434047	5361	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	25.18
10/08/2019	GL_JOURNAL	PWC0434047	5362	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	149.74
10/08/2019	GL_JOURNAL	PWC0434047	5363	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	103.74
10/08/2019	GL_JOURNAL	PWC0434047	5364	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	43.78
10/08/2019	GL_JOURNAL	PWC0434047	5358	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	5359	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	33100	3602	01000	2020				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	5360	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.77
10/08/2019	GL_JOURNAL	PWC0434047	5365	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.29
10/08/2019	GL_JOURNAL	PWC0434047	5366	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.56
10/08/2019	GL_JOURNAL	PWC0434047	5367	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	145.00
Number of Transactions 23						Totals			
						2,950.89	3,577.00	0.00	626.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	33100	3702	01000	2020				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7512		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7513		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7514		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7515		07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2364		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2329	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.60
09/09/2019	GL_JOURNAL	PRM0432314	2326	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.91
09/09/2019	GL_JOURNAL	PRM0432314	2327	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47
09/09/2019	GL_JOURNAL	PRM0432314	2328	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.97
10/08/2019	GL_JOURNAL	PRM0434079	2715	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.65
10/08/2019	GL_JOURNAL	PRM0434079	2716	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.41
10/08/2019	GL_JOURNAL	PRM0434079	2713	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.91
10/08/2019	GL_JOURNAL	PRM0434079	2714	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.02
Number of Transactions 13						Totals			
						291.06	345.00	0.00	53.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	33100	3995	01000	2020				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7516		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7517		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7518		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7519		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2365		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	33100	3995	01000	2020	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
09/25/2019	GL_JOURNAL	PAY0433239	38241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.24		
09/25/2019	GL_JOURNAL	PAY0433239	38236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.71		
09/25/2019	GL_JOURNAL	PAY0433239	38237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40		
Number of Transactions 9						Totals	219.66	239.00	0.00	19.34	
Number of Transactions 151						Fund	Totals 0000s	258,854.84	302,295.00	0.00	43,440.16
Number of Transactions 151						Resource	Totals 33100	258,854.84	302,295.00	0.00	43,440.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	53100	2201	13000	2020	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426883	994		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	995		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,057.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,308.65		
07/30/2019	GL_JOURNAL	PAY0430311	81	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	106.01		
08/27/2019	GL_JOURNAL	PAY0431846	2920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,310.15		
09/25/2019	GL_JOURNAL	PAY0433239	4459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,021.68		
Number of Transactions 6						Totals	11,965.51	15,712.00	0.00	3,746.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	53100	3202	13000	2020	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	7520		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,253.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6450	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	258.07		
08/27/2019	GL_JOURNAL	PAY0431846	7810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	258.37		
09/25/2019	GL_JOURNAL	PAY0433239	10231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	201.48		
Number of Transactions 4						Totals	2,535.08	3,253.00	0.00	717.92	
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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3302	13000	2020					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7521		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,202.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9738	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	93.31
07/30/2019	GL_JOURNAL	PAY0430311	1104	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	8.12
08/27/2019	GL_JOURNAL	PAY0431846	12219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	93.43
09/25/2019	GL_JOURNAL	PAY0433239	15496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	72.63
Number of Transactions 5						Totals	934.51	1,202.00	0.00	267.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3431	13000	2020					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7522		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.51
Number of Transactions 2						Totals	31.49	34.00	0.00	2.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3451	13000	2020					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7523		07/01/2019/Load 2019-20 Board-Approved Original Bu		285.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.99
Number of Transactions 2						Totals	262.01	285.00	0.00	22.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3471	13000	2020					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7524		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,718.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	497.43
Number of Transactions 2						Totals	5,220.57	5,718.00	0.00	497.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3502	13000	2020					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7525		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.61
07/30/2019	GL_JOURNAL	PAY0430311	2012	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	16892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.61
09/25/2019	GL_JOURNAL	PAY0433239	33412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 5						Totals	6.24	8.00	0.00	1.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3602	13000	2020					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7526		07/01/2019/Load 2019-20 Board-Approved Original Bu		376.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2940	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.53
08/07/2019	GL_JOURNAL	PWC0430774	2941	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	31.28
09/09/2019	GL_JOURNAL	PWC0432315	3458	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.31
10/08/2019	GL_JOURNAL	PWC0434047	5368	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.42
Number of Transactions 5						Totals	286.46	376.00	0.00	89.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3702	13000	2020					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7527		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2077	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.19
08/07/2019	GL_JOURNAL	PRM0430773	2078	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.33
09/09/2019	GL_JOURNAL	PRM0432314	2330	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.33
10/08/2019	GL_JOURNAL	PRM0434079	2717	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.06
Number of Transactions 5						Totals	21.09	28.00	0.00	6.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3995	13000	2020					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7528		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3995	13000	2020					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/25/2019	GL_JOURNAL	PAY0433239	38243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.54	
Number of Transactions 2					Totals	23.46	25.00	0.00	1.54	
Number of Transactions 38					Fund	Totals 1000s	21,286.42	26,641.00	0.00	5,354.58
Number of Transactions 38					Resource	Totals 53100	21,286.42	26,641.00	0.00	5,354.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	60101	5100	01000	2020					
DeptID 0111 - Foster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2603		07/01/2019/Load 2020 Preliminary 25% Budget for ac	35,608.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2603		07/01/2019/Remove 2020 Preliminary 25% Budget for	-35,608.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	570		07/01/2019/Load 2019-20 Board-Approved Original Bu	142,433.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423802	1		Social Advocates for Youth,San Diego Inc/101767/Fo	0.00	140,908.95	0.00	0.00	
07/12/2019	PO_POENC	0000341287	1	No REQ.	SAY SAN DIEGO,/Foster PrimeTime Program Services (	0.00	0.00	13,925.92	0.00
08/02/2019	AP_VOUCHER	01087336	1	P0000341287	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	7,367.06	
08/02/2019	AP_VOUCHER	01087336	1	P0000341287	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	-7,367.06	0.00	
09/24/2019	PO_POENC	0000357587	10	RREQ423802	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	0.00	140,908.95	0.00	
09/24/2019	PO_POENC	0000357587	10	RREQ423802	SAY SAN DIEGO,/Foster PrimeTime 2019-20	0.00	-140,908.95	0.00	0.00	
Number of Transactions 9					Totals	-12,401.87	142,433.00	0.00	147,467.81	7,367.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	60101	5110	01000	2020					
DeptID 0111 - Foster Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	136	SAY06-19-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-7,367.06	
07/23/2019	GL_BD_JRNL	0000429405	136		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	7,367.06	0.00	0.00	0.00	-7,367.06

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Fund	Totals 0000s	-5,034.81	142,433.00	0.00	147,467.81	0.00
Number of Transactions 11						Resource	Totals 60101	-5,034.81	142,433.00	0.00	147,467.81	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	65000	4301	01000	2020								
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2763		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2763		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	571		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	66		09/04/2019/Transferring appropriations in Special	-200.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	67		09/04/2019/Transferring appropriations in Special	200.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	65000	4302	01000	2020								
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2764		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2764		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	572		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	600.00	600.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 65000	600.00	600.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	65003	1107	01000	2020								
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1302		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1303		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,392.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1304		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00		0.00	0.00	0.00		

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	1107	01000	2020						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1307		07/01/2019/Load 2019-20 Board-Approved Original Bu		80,295.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1305		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1306		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,947.42	
07/29/2019	GL_JOURNAL	PAY0429976	168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,391.19	
08/27/2019	GL_JOURNAL	PAY0431846	172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,947.42	
08/27/2019	GL_JOURNAL	PAY0431846	173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,880.57	
09/25/2019	GL_JOURNAL	PAY0433239	190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,619.34	
09/25/2019	GL_JOURNAL	PAY0433239	191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,947.42	
09/25/2019	GL_JOURNAL	PAY0433239	192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13,184.05	
Number of Transactions 13						Totals	332,492.59	390,410.00	0.00	0.00	57,917.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	1162	01000	2020						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	331		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	173	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22	
Number of Transactions 3						Totals	-642.96	0.00	0.00	0.00	642.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	1240	01000	2020						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2366		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	502	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,281.90	
09/25/2019	GL_JOURNAL	PAY0433239	2373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,352.81	
10/07/2019	GL_JOURNAL	PAY0433982	1171	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	911.99	
Number of Transactions 4						Totals	-6,546.70	0.00	0.00	0.00	6,546.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	2101	01000	2020					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	2101	01000	2020						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	996		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	997		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	836.30	
09/06/2019	GL_JOURNAL	PAY0432272	692	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	83.63	
09/25/2019	GL_JOURNAL	PAY0433239	3199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,333.94	
Number of Transactions 5						Totals	29,332.13	36,586.00	0.00	0.00	7,253.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	2104	01000	2020						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432719	118		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	119		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,013.81	
09/25/2019	GL_JOURNAL	PAY0433239	3564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,746.51	
Number of Transactions 4						Totals	-11,760.32	0.00	0.00	0.00	11,760.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	2151	01000	2020						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	332		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	774	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	241.56	
09/25/2019	GL_JOURNAL	PAY0433239	3922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	322.08	
10/07/2019	GL_JOURNAL	PAY0433982	1408	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	80.52	
Number of Transactions 4						Totals	-644.16	0.00	0.00	0.00	644.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	2154	01000	2020					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	355		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	356		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	205.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	2154	01000	2020					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	4151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	822.24
10/07/2019	GL_JOURNAL	PAY0433982	1638	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,027.80
10/07/2019	GL_JOURNAL	PAY0433982	1639	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	616.68
Number of Transactions 6						Totals	-2,672.28	0.00	0.00	2,672.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3101	01000	2020					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7529		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,557.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7530		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7531		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,625.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2367		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	846.01
07/29/2019	GL_JOURNAL	PAY0429976	4590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,434.90
08/27/2019	GL_JOURNAL	PAY0431846	5712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	846.01
08/27/2019	GL_JOURNAL	PAY0431846	5715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,176.58
09/06/2019	GL_JOURNAL	PAY0432272	1896	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	219.21
09/25/2019	GL_JOURNAL	PAY0433239	7631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	846.01
09/25/2019	GL_JOURNAL	PAY0433239	7632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,336.93
09/25/2019	GL_JOURNAL	PAY0433239	7629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	744.33
09/25/2019	GL_JOURNAL	PAY0433239	7630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,499.90
10/07/2019	GL_JOURNAL	PAY0433982	2978	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	155.94
Number of Transactions 14						Totals	59,674.18	70,780.00	0.00	11,105.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3201	01000	2020					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2369		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2368		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	34		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3202	01000	2020							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7532		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,573.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	164.93	
09/06/2019	GL_JOURNAL	PAY0432272	2429	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.49	
09/13/2019	GL_BD_JRNL	0000432719	120		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	121		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,185.99	
09/25/2019	GL_JOURNAL	PAY0433239	10227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,133.28	
09/25/2019	GL_JOURNAL	PAY0433239	10230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,249.12	
Number of Transactions 8						Totals	3,823.19	7,573.00	0.00	0.00	3,749.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3301	01000	2020							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7533		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,164.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7534		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7535		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,369.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2370		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7925	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	71.74	
07/29/2019	GL_JOURNAL	PAY0429976	7926	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	121.67	
08/27/2019	GL_JOURNAL	PAY0431846	10167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	71.74	
08/27/2019	GL_JOURNAL	PAY0431846	10170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	99.76	
09/06/2019	GL_JOURNAL	PAY0432272	2960	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	18.58	
09/06/2019	GL_JOURNAL	PAY0432272	2964	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.34	
09/25/2019	GL_JOURNAL	PAY0433239	12857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	63.12	
09/25/2019	GL_JOURNAL	PAY0433239	12858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	212.14	
09/25/2019	GL_JOURNAL	PAY0433239	12859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	71.80	
09/25/2019	GL_JOURNAL	PAY0433239	12860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	198.19	
10/07/2019	GL_JOURNAL	PAY0433982	4611	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.22	
Number of Transactions 15						Totals	4,716.70	5,661.00	0.00	0.00	944.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3302	01000	2020							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3302	01000	2020							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7536		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,799.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.98	
09/06/2019	GL_JOURNAL	PAY0432272	3694	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.88	
09/13/2019	GL_BD_JRNL	0000432719	122		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	123		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	498.31	
09/25/2019	GL_JOURNAL	PAY0433239	15491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	475.77	
09/25/2019	GL_JOURNAL	PAY0433239	15492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	502.50	
10/07/2019	GL_JOURNAL	PAY0433982	5833	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.16	
10/07/2019	GL_JOURNAL	PAY0433982	5830	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	78.63	
10/07/2019	GL_JOURNAL	PAY0433982	5831	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	47.17	
Number of Transactions 11						Totals	1,101.60	2,799.00	0.00	0.00	1,697.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3421	01000	2020							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7537		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7538		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7539		07/01/2019/Load 2019-20 Board-Approved Original Bu		245.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2371		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	18370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 8						Totals	515.30	551.00	0.00	0.00	35.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3431	01000	2020						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7540		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	54		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	55		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3431	01000	2020					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	20293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.61	
Number of Transactions 6						Totals	124.59	184.00	0.00	59.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3441	01000	2020					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7541		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7542		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7543		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,071.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2372		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	22463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 8						Totals	4,332.40	4,660.00	0.00	327.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3451	01000	2020					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7544		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,559.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	56		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	57		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	170.80	
09/25/2019	GL_JOURNAL	PAY0433239	24384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	1,013.80	1,559.00	0.00	545.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	65003	3461	01000	2020				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3461	01000	2020							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7545		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7546		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7547		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,587.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2373		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	898.20	
09/25/2019	GL_JOURNAL	PAY0433239	26554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	26555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	26556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
Number of Transactions 8						Totals	88,946.80	93,571.00	0.00	0.00	4,624.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3471	01000	2020							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7548		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,302.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	58		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	59		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,287.20	
09/25/2019	GL_JOURNAL	PAY0433239	28468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,454.40	
09/25/2019	GL_JOURNAL	PAY0433239	28470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,210.37	
Number of Transactions 6						Totals	21,350.03	31,302.00	0.00	0.00	9,951.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3501	01000	2020							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7549		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7550		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7551		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2374		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11427	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.48	
07/29/2019	GL_JOURNAL	PAY0429976	11428	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.20	
08/27/2019	GL_JOURNAL	PAY0431846	14831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.47	
08/27/2019	GL_JOURNAL	PAY0431846	14834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.44	
09/06/2019	GL_JOURNAL	PAY0432272	4690	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3501	01000	2020						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4686	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.64	
09/25/2019	GL_JOURNAL	PAY0433239	30762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.32	
09/25/2019	GL_JOURNAL	PAY0433239	30763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.48	
09/25/2019	GL_JOURNAL	PAY0433239	30764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.83	
09/25/2019	GL_JOURNAL	PAY0433239	30761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.17	
10/07/2019	GL_JOURNAL	PAY0433982	7180	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 15						Totals	163.44	196.00	0.00	32.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3502	01000	2020						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7552		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.42	
09/06/2019	GL_JOURNAL	PAY0432272	5419	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16	
09/13/2019	GL_BD_JRNL	0000432719	124		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	125		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.29	
09/25/2019	GL_JOURNAL	PAY0433239	33411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.33	
09/25/2019	GL_JOURNAL	PAY0433239	33407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.11	
10/07/2019	GL_JOURNAL	PAY0433982	8399	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.04	
10/07/2019	GL_JOURNAL	PAY0433982	8396	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.51	
10/07/2019	GL_JOURNAL	PAY0433982	8397	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 11						Totals	6.84	18.00	0.00	11.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3601	01000	2020					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7553		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,919.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7554		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7555		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,905.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2375		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	465	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	118.24
08/07/2019	GL_JOURNAL	PWC0430774	466	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	200.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3601	01000	2020					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	504	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	118.24
09/09/2019	GL_JOURNAL	PWC0432315	505	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	164.45
09/09/2019	GL_JOURNAL	PWC0432315	506	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	507	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.64
10/08/2019	GL_JOURNAL	PWC0434047	866	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	104.03
10/08/2019	GL_JOURNAL	PWC0434047	861	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	349.40
10/08/2019	GL_JOURNAL	PWC0434047	862	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	118.24
10/08/2019	GL_JOURNAL	PWC0434047	863	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	864	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	315.10
10/08/2019	GL_JOURNAL	PWC0434047	865	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.80
Number of Transactions 16						Totals	7,773.94	9,330.00	0.00	1,556.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3602	01000	2020					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7556		07/01/2019/Load 2019-20 Board-Approved Original Bu		874.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3459	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.00
09/09/2019	GL_JOURNAL	PWC0432315	3460	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.99
09/09/2019	GL_JOURNAL	PWC0432315	3461	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.77
09/13/2019	GL_BD_JRNL	0000432719	126		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	127		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5369	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	5370	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.56
10/08/2019	GL_JOURNAL	PWC0434047	5371	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	143.73
10/08/2019	GL_JOURNAL	PWC0434047	5372	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.74
10/08/2019	GL_JOURNAL	PWC0434047	5373	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.65
10/08/2019	GL_JOURNAL	PWC0434047	5374	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	137.34
10/08/2019	GL_JOURNAL	PWC0434047	5375	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	5376	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.70
10/08/2019	GL_JOURNAL	PWC0434047	5377	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	151.38
Number of Transactions 15						Totals	340.31	874.00	0.00	533.69

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3701	01000	2020						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7557		07/01/2019/Load 2019-20 Board-Approved Original Bu	599.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7558		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7559		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2376		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	363	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	36.91	
08/07/2019	GL_JOURNAL	PRM0430773	364	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	62.60	
09/09/2019	GL_JOURNAL	PRM0432314	379	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.56	
09/09/2019	GL_JOURNAL	PRM0432314	378	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	51.33	
09/09/2019	GL_JOURNAL	PRM0432314	377	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	36.91	
10/08/2019	GL_JOURNAL	PRM0434079	433	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	113.88	
10/08/2019	GL_JOURNAL	PRM0434079	434	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	38.54	
10/08/2019	GL_JOURNAL	PRM0434079	435	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	102.70	
10/08/2019	GL_JOURNAL	PRM0434079	436	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.10	
10/08/2019	GL_JOURNAL	PRM0434079	437	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	33.91	
Number of Transactions 14						Totals	2,418.56	2,912.00	0.00	493.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3702	01000	2020						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7560		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2331	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.92	
09/09/2019	GL_JOURNAL	PRM0432314	2332	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.19	
09/13/2019	GL_BD_JRNL	0000432719	128		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	129		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2718	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.28	
10/08/2019	GL_JOURNAL	PRM0434079	2719	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.60	
10/08/2019	GL_JOURNAL	PRM0434079	2720	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.09	
Number of Transactions 8						Totals	35.92	84.00	0.00	48.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3985	01000	2020					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7561		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	65003	3985	01000	2020	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	7562		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	7563		07/01/2019/Load 2019-20 Board-Approved Original Bu	260.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	2377		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.91			
09/25/2019	GL_JOURNAL	PAY0433239	36295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.01			
09/25/2019	GL_JOURNAL	PAY0433239	36296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.72			
09/25/2019	GL_JOURNAL	PAY0433239	36297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.39			
Number of Transactions 8						Totals	579.97	622.00	0.00	0.00	42.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	65003	3995	01000	2020	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	7564		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00			
09/13/2019	GL_BD_JRNL	0000432719	130		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/13/2019	GL_BD_JRNL	0000432719	131		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.88			
09/25/2019	GL_JOURNAL	PAY0433239	38238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.41			
09/25/2019	GL_JOURNAL	PAY0433239	38239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.80			
Number of Transactions 6						Totals	39.91	58.00	0.00	0.00	18.09	
Number of Transactions 225						Fund	Totals 0000s	536,515.78	659,730.00	0.00	0.00	123,214.22
Number of Transactions 225						Resource	Totals 65003	536,515.78	659,730.00	0.00	0.00	123,214.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	65005	1157	01000	2020	DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly		Fund 01000 - General Fund					
08/06/2019	GL_BD_JRNL	0000430732	182		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_BD_JRNL	0000430732	183		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_BD_JRNL	0000430732	184		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_BD_JRNL	0000430732	185		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65005	1157	01000	2020							
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	23	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	3,920.40	
08/06/2019	GL_JOURNAL	PAY0430725	24	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2,640.80	
08/06/2019	GL_JOURNAL	PAY0430725	25	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	3,089.10	
08/06/2019	GL_JOURNAL	PAY0430725	26	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2,964.20	
08/27/2019	GL_JOURNAL	PAY0431846	1006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,067.90	
08/27/2019	GL_JOURNAL	PAY0431846	1007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,961.20	
08/27/2019	GL_JOURNAL	PAY0431846	1008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,345.28	
08/27/2019	GL_JOURNAL	PAY0431846	1009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10,803.40	
09/06/2019	GL_JOURNAL	PAY0432272	31	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	264.08	
09/06/2019	GL_JOURNAL	PAY0432272	32	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	264.08	
09/06/2019	GL_JOURNAL	PAY0432272	29	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	392.04	
09/06/2019	GL_JOURNAL	PAY0432272	30	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	264.08	
09/09/2019	GL_BD_JRNL	0000432371	155		08/31/2019/Transfer of appropriations for Extended	9,381.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	156		08/31/2019/Transfer of appropriations for Extended	6,867.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	157		08/31/2019/Transfer of appropriations for Extended	14,699.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	158		08/31/2019/Transfer of appropriations for Extended	14,032.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	941.50	
Number of Transactions 21						Totals	-939.06	44,979.00	0.00	0.00	45,918.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65005	1162	01000	2020							
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	186		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	110	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	559.76	
08/27/2019	GL_BD_JRNL	0000431850	83		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	559.76	
08/27/2019	GL_JOURNAL	PAY0431846	1085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	419.82	
09/09/2019	GL_BD_JRNL	0000432371	159		08/31/2019/Transfer of appropriations for Extended	1,120.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	160		08/31/2019/Transfer of appropriations for Extended	420.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.66	1,540.00	0.00	0.00	1,539.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65005	1361	01000	2020						
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65005	1361	01000	2020						
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	187		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	247	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	4,639.88	
08/27/2019	GL_JOURNAL	PAY0431846	1923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	927.98	
09/06/2019	GL_JOURNAL	PAY0432272	581	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	161.33	
09/09/2019	GL_BD_JRNL	0000432371	161		08/31/2019/Transfer of appropriations for Extended	5,730.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.81	5,730.00	0.00	5,729.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65005	2151	01000	2020						
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	188		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	189		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	299	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3,346.00	
08/06/2019	GL_JOURNAL	PAY0430725	300	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,348.50	
08/27/2019	GL_JOURNAL	PAY0431846	2724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,767.17	
08/27/2019	GL_JOURNAL	PAY0431846	2725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	320.25	
09/09/2019	GL_BD_JRNL	0000432371	162		08/31/2019/Transfer of appropriations for Extended	8,114.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	163		08/31/2019/Transfer of appropriations for Extended	2,669.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	1.08	10,783.00	0.00	10,781.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65005	2154	01000	2020					
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	190		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	191		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	192		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	363	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	854.00
08/06/2019	GL_JOURNAL	PAY0430725	364	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	7,361.82
08/06/2019	GL_JOURNAL	PAY0430725	365	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	7,635.92
08/27/2019	GL_JOURNAL	PAY0431846	2768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,281.00
08/27/2019	GL_JOURNAL	PAY0431846	2770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16,363.23
08/27/2019	GL_JOURNAL	PAY0431846	2769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,643.78
09/09/2019	GL_BD_JRNL	0000432371	164		08/31/2019/Transfer of appropriations for Extended	2,135.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65005	2154	01000	2020						
	DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	165		08/31/2019/Transfer of appropriations for Extended	20,006.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	166		08/31/2019/Transfer of appropriations for Extended	24,000.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-1,070.82	
Number of Transactions 13						Totals	1,072.07	46,141.00	0.00	0.00	45,068.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65005	2165	01000	2020						
	DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	193		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	440	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	642.48	
08/27/2019	GL_JOURNAL	PAY0431846	2823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,205.88	
09/09/2019	GL_BD_JRNL	0000432371	167		08/31/2019/Transfer of appropriations for Extended	3,849.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.64	3,849.00	0.00	0.00	3,848.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65005	2451	01000	2020						
	DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	194		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	730	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,812.40	
08/27/2019	GL_JOURNAL	PAY0431846	4902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,031.90	
09/06/2019	GL_JOURNAL	PAY0432272	1478	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	163.42	
09/09/2019	GL_BD_JRNL	0000432371	168		08/31/2019/Transfer of appropriations for Extended	3,008.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.28	3,008.00	0.00	0.00	3,007.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65005	2456	01000	2020					
	DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	195		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	837	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	113.13
09/09/2019	GL_BD_JRNL	0000432371	169		08/31/2019/Transfer of appropriations for Extended	114.00		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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0111	65005	2456	01000	2020							
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.87	114.00	0.00	0.00	113.13
DeptID	Resource	Account	Fund	Budget Period							
0111	65005	3101	01000	2020							
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	196		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	197		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	198		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	199		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	200		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	921	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	793.42	
08/06/2019	GL_JOURNAL	PAY0430725	922	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	670.39	
08/06/2019	GL_JOURNAL	PAY0430725	923	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	451.58	
08/06/2019	GL_JOURNAL	PAY0430725	924	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	528.23	
08/06/2019	GL_JOURNAL	PAY0430725	925	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	506.88	
08/27/2019	GL_BD_JRNL	0000431850	84		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	677.36	
08/27/2019	GL_JOURNAL	PAY0431846	5709	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	158.68	
08/27/2019	GL_JOURNAL	PAY0431846	5710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	938.40	
08/27/2019	GL_JOURNAL	PAY0431846	5711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	23.93	
08/27/2019	GL_JOURNAL	PAY0431846	5714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,940.05	
08/27/2019	GL_JOURNAL	PAY0431846	5716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,847.39	
09/06/2019	GL_JOURNAL	PAY0432272	1897	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	65.75	
09/06/2019	GL_JOURNAL	PAY0432272	1898	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	45.16	
09/06/2019	GL_JOURNAL	PAY0432272	1899	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	45.16	
09/06/2019	GL_JOURNAL	PAY0432272	1900	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	43.32	
09/06/2019	GL_JOURNAL	PAY0432272	1895	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.59	
09/09/2019	GL_BD_JRNL	0000432371	170		08/31/2019/Transfer of appropriations for Extended	1,675.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	171		08/31/2019/Transfer of appropriations for Extended	24.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	172		08/31/2019/Transfer of appropriations for Extended	1,175.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	173		08/31/2019/Transfer of appropriations for Extended	2,514.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	174		08/31/2019/Transfer of appropriations for Extended	2,398.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	175		08/31/2019/Transfer of appropriations for Extended	980.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	161.00	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65005	3101	01000	2020					
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 29 Totals -158.29 8,766.00 0.00 0.00 8,924.29

DeptID	Resource	Account	Fund	Budget Period					
0111	65005	3202	01000	2020					
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	201		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	202		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	203		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	204		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	205		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	206		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1187	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	379.73
08/06/2019	GL_JOURNAL	PAY0430725	1188	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	168.42
08/06/2019	GL_JOURNAL	PAY0430725	1189	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,451.82
08/06/2019	GL_JOURNAL	PAY0430725	1190	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,505.88
08/06/2019	GL_JOURNAL	PAY0430725	1192	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	659.86
08/06/2019	GL_JOURNAL	PAY0430725	1193	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	589.85
08/27/2019	GL_JOURNAL	PAY0431846	7808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	807.82
08/27/2019	GL_JOURNAL	PAY0431846	7809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	610.92
08/27/2019	GL_JOURNAL	PAY0431846	7799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	203.50
08/27/2019	GL_JOURNAL	PAY0431846	7800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	252.63
08/27/2019	GL_JOURNAL	PAY0431846	7801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,458.94
08/27/2019	GL_JOURNAL	PAY0431846	7802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,880.14
09/06/2019	GL_JOURNAL	PAY0432272	2426	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	32.23
09/09/2019	GL_BD_JRNL	0000432371	176		08/31/2019/Transfer of appropriations for Extended	422.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	177		08/31/2019/Transfer of appropriations for Extended	3,911.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	178		08/31/2019/Transfer of appropriations for Extended	4,387.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	179		08/31/2019/Transfer of appropriations for Extended	1,468.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	180		08/31/2019/Transfer of appropriations for Extended	1,201.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	181		08/31/2019/Transfer of appropriations for Extended	616.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-211.18

Number of Transactions 26 Totals 214.44 12,005.00 0.00 0.00 11,790.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65005	3301	01000	2020							
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	207		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430732	208		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430732	209		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430732	210		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430732	211		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1510	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	44.80		
08/06/2019	GL_JOURNAL	PAY0430725	1511	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	42.98		
08/06/2019	GL_JOURNAL	PAY0430725	1507	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	67.28		
08/06/2019	GL_JOURNAL	PAY0430725	1508	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	64.96		
08/06/2019	GL_JOURNAL	PAY0430725	1509	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	38.29		
08/27/2019	GL_JOURNAL	PAY0431846	10165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13.46		
08/27/2019	GL_JOURNAL	PAY0431846	10166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	81.60		
08/27/2019	GL_JOURNAL	PAY0431846	10171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	162.74		
08/27/2019	GL_JOURNAL	PAY0431846	10168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	57.44		
08/27/2019	GL_JOURNAL	PAY0431846	10169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	164.50		
09/06/2019	GL_JOURNAL	PAY0432272	2961	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.68		
09/06/2019	GL_JOURNAL	PAY0432272	2962	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.83		
09/06/2019	GL_JOURNAL	PAY0432272	2963	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.82		
09/06/2019	GL_JOURNAL	PAY0432272	2959	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.34		
09/06/2019	GL_JOURNAL	PAY0432272	2965	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.83		
09/09/2019	GL_BD_JRNL	0000432371	182		08/31/2019/Transfer of appropriations for Extended	153.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	183		08/31/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	184		08/31/2019/Transfer of appropriations for Extended	214.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	185		08/31/2019/Transfer of appropriations for Extended	210.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	186		08/31/2019/Transfer of appropriations for Extended	84.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.65		
Number of Transactions 26						Totals	-10.20	761.00	0.00	0.00	771.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65005	3302	01000	2020					
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	212		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	213		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	214		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	215		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65005	3302	01000	2020						
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	216		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	217		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1805	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	147.30
08/06/2019	GL_JOURNAL	PAY0430725	1806	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	65.33
08/06/2019	GL_JOURNAL	PAY0430725	1807	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	563.18
08/06/2019	GL_JOURNAL	PAY0430725	1808	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	584.15
08/06/2019	GL_JOURNAL	PAY0430725	1810	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	255.96
08/06/2019	GL_JOURNAL	PAY0430725	1811	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	228.83
08/27/2019	GL_JOURNAL	PAY0431846	12208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	78.94
08/27/2019	GL_JOURNAL	PAY0431846	12209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	98.00
08/27/2019	GL_JOURNAL	PAY0431846	12210	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	967.26
08/27/2019	GL_JOURNAL	PAY0431846	12211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,243.09
08/27/2019	GL_JOURNAL	PAY0431846	12217	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	364.68
08/27/2019	GL_JOURNAL	PAY0431846	12218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	269.73
09/06/2019	GL_JOURNAL	PAY0432272	3691	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	12.51
09/09/2019	GL_BD_JRNL	0000432371	187		08/31/2019/Transfer of appropriations for Extended		164.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	188		08/31/2019/Transfer of appropriations for Extended		1,531.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	189		08/31/2019/Transfer of appropriations for Extended		1,828.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	190		08/31/2019/Transfer of appropriations for Extended		621.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	191		08/31/2019/Transfer of appropriations for Extended		499.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	192		08/31/2019/Transfer of appropriations for Extended		239.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-81.92
Totals						84.96	4,882.00	0.00	0.00	4,797.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65005	3501	01000	2020						
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	218		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	219		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	220		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	221		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	222		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2300	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.32
08/06/2019	GL_JOURNAL	PAY0430725	2301	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.54
08/06/2019	GL_JOURNAL	PAY0430725	2302	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65005	3501	01000	2020							
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	2298	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2.32	
08/06/2019	GL_JOURNAL	PAY0430725	2299	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2.24	
08/27/2019	GL_JOURNAL	PAY0431846	14829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	14830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.81	
08/27/2019	GL_JOURNAL	PAY0431846	14832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.98	
08/27/2019	GL_JOURNAL	PAY0431846	14833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.67	
08/27/2019	GL_JOURNAL	PAY0431846	14835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.61	
09/06/2019	GL_JOURNAL	PAY0432272	4687	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.20	
09/06/2019	GL_JOURNAL	PAY0432272	4688	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.13	
09/06/2019	GL_JOURNAL	PAY0432272	4689	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.13	
09/06/2019	GL_JOURNAL	PAY0432272	4691	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.13	
09/06/2019	GL_JOURNAL	PAY0432272	4685	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
09/09/2019	GL_BD_JRNL	0000432371	193		08/31/2019/Transfer of appropriations for Extended	6.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	194		08/31/2019/Transfer of appropriations for Extended	4.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	195		08/31/2019/Transfer of appropriations for Extended	8.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	196		08/31/2019/Transfer of appropriations for Extended	8.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	197		08/31/2019/Transfer of appropriations for Extended	3.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.47	
Number of Transactions 26						Totals	2.43	29.00	0.00	0.00	26.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65005	3502	01000	2020						
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	223		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	224		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	225		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	226		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	227		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	228		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2603	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.68
08/06/2019	GL_JOURNAL	PAY0430725	2604	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.49
08/06/2019	GL_JOURNAL	PAY0430725	2598	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.97
08/06/2019	GL_JOURNAL	PAY0430725	2599	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.43
08/06/2019	GL_JOURNAL	PAY0430725	2600	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	3.69
08/06/2019	GL_JOURNAL	PAY0430725	2601	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65005	3502	01000	2020							
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	16881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.51	
08/27/2019	GL_JOURNAL	PAY0431846	16882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.64	
08/27/2019	GL_JOURNAL	PAY0431846	16883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.33	
08/27/2019	GL_JOURNAL	PAY0431846	16884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8.19	
08/27/2019	GL_JOURNAL	PAY0431846	16890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.37	
08/27/2019	GL_JOURNAL	PAY0431846	16891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.76	
09/06/2019	GL_JOURNAL	PAY0432272	5416	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
09/09/2019	GL_BD_JRNL	0000432371	198		08/31/2019/Transfer of appropriations for Extended	2.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	199		08/31/2019/Transfer of appropriations for Extended	11.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	200		08/31/2019/Transfer of appropriations for Extended	13.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	201		08/31/2019/Transfer of appropriations for Extended	5.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	202		08/31/2019/Transfer of appropriations for Extended	4.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	203		08/31/2019/Transfer of appropriations for Extended	2.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	-0.54	
Number of Transactions 26						Totals	5.56	37.00	0.00	0.00	31.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65005	3601	01000	2020						
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	153		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	154		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	155		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	156		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	157		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	467	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	13.38
08/07/2019	GL_JOURNAL	PWC0430774	468	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	93.70
08/07/2019	GL_JOURNAL	PWC0430774	469	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	63.12
08/07/2019	GL_JOURNAL	PWC0430774	470	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	73.83
08/07/2019	GL_JOURNAL	PWC0430774	471	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	70.84
08/07/2019	GL_JOURNAL	PWC0430774	472	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	110.89
09/09/2019	GL_JOURNAL	PWC0432315	508	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	9.37
09/09/2019	GL_JOURNAL	PWC0432315	509	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	121.12
09/09/2019	GL_JOURNAL	PWC0432315	510	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	13.38
09/09/2019	GL_JOURNAL	PWC0432315	511	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	94.67
09/09/2019	GL_JOURNAL	PWC0432315	512	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	6.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65005	3601	01000	2020							
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	513	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	6.31	
09/09/2019	GL_JOURNAL	PWC0432315	514	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	271.15	
09/09/2019	GL_JOURNAL	PWC0432315	515	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	258.20	
09/09/2019	GL_JOURNAL	PWC0432315	516	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	10.03	
09/09/2019	GL_JOURNAL	PWC0432315	517	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	6.31	
09/09/2019	GL_JOURNAL	PWC0432315	518	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	22.18	
09/09/2019	GL_JOURNAL	PWC0432315	519	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.86	
09/09/2019	GL_BD_JRNL	0000432371	204		08/31/2019/Transfer of appropriations for Extended	251.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	205		08/31/2019/Transfer of appropriations for Extended	165.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	206		08/31/2019/Transfer of appropriations for Extended	352.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	207		08/31/2019/Transfer of appropriations for Extended	346.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	208		08/31/2019/Transfer of appropriations for Extended	137.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	867	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	22.50	
Number of Transactions 29						Totals	-20.15	1,251.00	0.00	0.00	1,271.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65005	3602	01000	2020						
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	158		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	159		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	160		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	161		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	162		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	163		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2943	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	175.95
08/07/2019	GL_JOURNAL	PWC0430774	2942	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	20.41
08/07/2019	GL_JOURNAL	PWC0430774	2944	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	182.50
08/07/2019	GL_JOURNAL	PWC0430774	2945	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	79.97
08/07/2019	GL_JOURNAL	PWC0430774	2946	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	15.36
08/07/2019	GL_JOURNAL	PWC0430774	2947	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	56.13
08/07/2019	GL_JOURNAL	PWC0430774	2948	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2.70
08/07/2019	GL_JOURNAL	PWC0430774	2949	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	43.32
09/09/2019	GL_JOURNAL	PWC0432315	3465	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	113.94
09/09/2019	GL_JOURNAL	PWC0432315	3466	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	7.65
09/09/2019	GL_JOURNAL	PWC0432315	3467	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	76.62

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65005	3602	01000	2020							
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	3468	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.91	
09/09/2019	GL_JOURNAL	PWC0432315	3469	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	24.66	
09/09/2019	GL_JOURNAL	PWC0432315	3462	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	30.62	
09/09/2019	GL_JOURNAL	PWC0432315	3463	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	302.19	
09/09/2019	GL_JOURNAL	PWC0432315	3464	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	391.08	
09/09/2019	GL_BD_JRNL	0000432371	209		08/31/2019/Transfer of appropriations for Extended	52.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	210		08/31/2019/Transfer of appropriations for Extended	479.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	211		08/31/2019/Transfer of appropriations for Extended	574.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	212		08/31/2019/Transfer of appropriations for Extended	194.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	213		08/31/2019/Transfer of appropriations for Extended	156.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	214		08/31/2019/Transfer of appropriations for Extended	75.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5378	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	-25.59	
Number of Transactions 29						Totals	28.58	1,530.00	0.00	0.00	1,501.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65005	4301	01000	2020							
DeptID 0111 - Foster Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428365	13		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428365	14		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428365	11		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428365	12		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424853	1		Staples Contract & Commercial Inc/110641/Staples S	0.00	41.00	0.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424853	2		Staples Contract & Commercial Inc/110641/Sani-Clot	0.00	69.56	0.00	0.00	0.00	
08/05/2019	PO_POENC	0000354302	1	RREQ424853	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran	0.00	0.00	0.00	44.18	0.00	
08/05/2019	PO_POENC	0000354302	1	RREQ424853	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran	0.00	-41.00	0.00	0.00	0.00	
08/05/2019	PO_POENC	0000354302	2	RREQ424853	STAPLES DC-001/Sani-Cloth Plus Disinfecting Wipes	0.00	0.00	0.00	74.95	0.00	
08/05/2019	PO_POENC	0000354302	2	RREQ424853	STAPLES DC-001/Sani-Cloth Plus Disinfecting Wipes	0.00	-69.56	0.00	0.00	0.00	
08/07/2019	AP_VOUCHER	01087823	1	P0000354302	STAPLES DC-001/Staples Sign Holder 8.5" x 11	0.00	0.00	0.00	-44.18	0.00	
08/07/2019	AP_VOUCHER	01087823	2	P0000354302	STAPLES DC-001/Sani-Cloth Plus Disinfecting W	0.00	0.00	0.00	0.00	74.95	
08/07/2019	AP_VOUCHER	01087823	1	P0000354302	STAPLES DC-001/Staples Sign Holder 8.5" x 11	0.00	0.00	0.00	0.00	44.18	
08/07/2019	AP_VOUCHER	01087823	2	P0000354302	STAPLES DC-001/Sani-Cloth Plus Disinfecting W	0.00	0.00	0.00	-74.95	0.00	
Number of Transactions 14						Totals	280.87	400.00	0.00	0.00	119.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 297						Fund	Totals 0000s	565.55	145,805.00	0.00	0.00	145,239.45
Number of Transactions 297						Resource	Totals 65005	565.55	145,805.00	0.00	0.00	145,239.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	81506	2201	01000	2020								
DeptID 0111 - Foster Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	998		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	999		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,417.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6,078.41		
07/30/2019	GL_JOURNAL	PAY0430311	80	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	536.49		
08/23/2019	GL_BD_JRNL	0000431749	10		08/23/2019/Transfer appropriations from 81506 Cust	-74,137.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6,114.80		
09/06/2019	GL_JOURNAL	0000432284	337	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-5,982.83		
09/06/2019	GL_JOURNAL	0000432284	321	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-6,746.87		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	81506	3202	01000	2020								
DeptID 0111 - Foster Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	7565		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,346.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6449	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,198.73		
08/23/2019	GL_BD_JRNL	0000431749	54		08/23/2019/Transfer appropriations from 81506 Cust	-15,346.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,205.90		
09/06/2019	GL_JOURNAL	0000432284	323	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-1,269.73		
09/06/2019	GL_JOURNAL	0000432284	339	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-1,134.90		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	81506	3302	01000	2020								
DeptID 0111 - Foster Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	7566		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,672.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9737	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	301.76		
07/30/2019	GL_JOURNAL	PAY0430311	1103	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	41.03		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	81506	3302	01000	2020					
	DeptID 0111 - Foster Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	90		08/23/2019/Transfer appropriations from 81506 Cust	-5,672.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	304.51
09/06/2019	GL_JOURNAL	0000432284	340	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-370.94
09/06/2019	GL_JOURNAL	0000432284	338	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-86.75
09/06/2019	GL_JOURNAL	0000432284	324	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-91.78
09/06/2019	GL_JOURNAL	0000432284	322	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-97.83
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	81506	3431	01000	2020					
	DeptID 0111 - Foster Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7567		07/01/2019/Load 2019-20 Board-Approved Original Bu	170.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	126		08/23/2019/Transfer appropriations from 81506 Cust	-170.00		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>Fund</u>	<u>Budget Period</u>					
	0111	81506	3451	01000	2020					
	DeptID 0111 - Foster Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7568		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,441.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	162		08/23/2019/Transfer appropriations from 81506 Cust	-1,441.00		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>Fund</u>	<u>Budget Period</u>					
	0111	81506	3471	01000	2020					
	DeptID 0111 - Foster Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7569		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,938.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	198		08/23/2019/Transfer appropriations from 81506 Cust	-28,938.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	81506	3502	01000	2020						
DeptID 0111 - Foster Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7570		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13248	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.97
07/30/2019	GL_JOURNAL	PAY0430311	2011	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.26
08/23/2019	GL_BD_JRNL	0000431749	234		08/23/2019/Transfer appropriations from 81506 Cust		-37.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.99
09/06/2019	GL_JOURNAL	0000432284	325	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1.24
09/06/2019	GL_JOURNAL	0000432284	341	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2.98
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	81506	3602	01000	2020						
DeptID 0111 - Foster Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7571		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,772.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2950	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.82
08/07/2019	GL_JOURNAL	PWC0430774	2951	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	145.27
08/23/2019	GL_BD_JRNL	0000431749	270		08/23/2019/Transfer appropriations from 81506 Cust		-1,772.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	342	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-74.22
09/06/2019	GL_JOURNAL	0000432284	326	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-83.87
09/09/2019	GL_JOURNAL	PWC0432315	3470	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	146.14
09/09/2019	GL_JOURNAL	0000432361	217	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-146.14
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	81506	3702	01000	2020						
DeptID 0111 - Foster Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7572		07/01/2019/Load 2019-20 Board-Approved Original Bu		132.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2079	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.95
08/07/2019	GL_JOURNAL	PRM0430773	2080	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.82
08/23/2019	GL_BD_JRNL	0000431749	306		08/23/2019/Transfer appropriations from 81506 Cust		-132.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	327	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-6.25
09/06/2019	GL_JOURNAL	0000432284	343	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-5.52
09/09/2019	GL_JOURNAL	PRM0432314	2333	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.88
09/09/2019	GL_JOURNAL	0000432361	218	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-10.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	81506	3702	01000	2020						
	DeptID 0111 - Foster Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	81506	3995	01000	2020						
	DeptID 0111 - Foster Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7573		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00		0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	342		08/23/2019/Transfer appropriations from 81506 Cust	-118.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 81506	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	81507	2201	01000	2020						
	DeptID 0111 - Foster Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	378		08/23/2019/Transfer appropriations from 81506 Cust	74,137.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	345	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	5,982.83	
09/06/2019	GL_JOURNAL	0000432284	329	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	6,746.87	
09/25/2019	GL_JOURNAL	PAY0433239	4458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,016.54	
Number of Transactions 4						Totals	55,390.76	74,137.00	0.00	0.00	18,746.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	81507	3202	01000	2020						
	DeptID 0111 - Foster Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	422		08/23/2019/Transfer appropriations from 81506 Cust	15,346.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	331	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1,269.73	
09/06/2019	GL_JOURNAL	0000432284	347	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1,134.90	
09/25/2019	GL_JOURNAL	PAY0433239	10219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,186.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	81507	3202	01000	2020					
DeptID 0111 - Foster Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals 11,754.85 15,346.00 0.00 0.00 3,591.15

DeptID	Resource	Account	Fund	Budget Period
0111	81507	3302	01000	2020
DeptID 0111 - Foster Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund				

08/23/2019	GL_BD_JRNL	0000431749	458		08/23/2019/Transfer appropriations from 81506 Cust	5,672.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	332	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	91.78
09/06/2019	GL_JOURNAL	0000432284	330	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	97.83
09/06/2019	GL_JOURNAL	0000432284	348	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	370.94
09/06/2019	GL_JOURNAL	0000432284	346	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	86.75
09/25/2019	GL_JOURNAL	PAY0433239	15483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.59

Number of Transactions 6 Totals 4,744.11 5,672.00 0.00 0.00 927.89

DeptID	Resource	Account	Fund	Budget Period
0111	81507	3431	01000	2020
DeptID 0111 - Foster Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

08/23/2019	GL_BD_JRNL	0000431749	494		08/23/2019/Transfer appropriations from 81506 Cust	170.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.99

Number of Transactions 2 Totals 157.01 170.00 0.00 0.00 12.99

DeptID	Resource	Account	Fund	Budget Period
0111	81507	3451	01000	2020
DeptID 0111 - Foster Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

08/23/2019	GL_BD_JRNL	0000431749	530		08/23/2019/Transfer appropriations from 81506 Cust	1,441.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	119.21

Number of Transactions 2 Totals 1,321.79 1,441.00 0.00 0.00 119.21

DeptID	Resource	Account	Fund	Budget Period
0111	81507	3471	01000	2020
DeptID 0111 - Foster Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	81507	3471	01000	2020					
DeptID 0111 - Foster Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	566		08/23/2019/Transfer appropriations from 81506 Cust	28,938.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,579.78	
Number of Transactions 2						Totals	26,358.22	28,938.00	0.00	2,579.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	81507	3502	01000	2020					
DeptID 0111 - Foster Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	602		08/23/2019/Transfer appropriations from 81506 Cust	37.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	349	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.98	
09/06/2019	GL_JOURNAL	0000432284	333	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1.24	
09/25/2019	GL_JOURNAL	PAY0433239	33399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.83	
Number of Transactions 4						Totals	30.95	37.00	0.00	6.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	81507	3602	01000	2020					
DeptID 0111 - Foster Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	638		08/23/2019/Transfer appropriations from 81506 Cust	1,772.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	334	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	83.87	
09/06/2019	GL_JOURNAL	0000432284	350	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	74.22	
09/09/2019	GL_JOURNAL	0000432361	220	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	146.14	
10/08/2019	GL_JOURNAL	PWC0434047	5379	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	143.80	
Number of Transactions 5						Totals	1,323.97	1,772.00	0.00	448.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	81507	3702	01000	2020				
DeptID 0111 - Foster Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	674		08/23/2019/Transfer appropriations from 81506 Cust	132.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	351	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	5.52
09/06/2019	GL_JOURNAL	0000432284	335	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6.25
09/09/2019	GL_JOURNAL	0000432361	221	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	10.88
10/08/2019	GL_JOURNAL	PRM0434079	2721	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	81507	3702	01000	2020							
	DeptID 0111 - Foster Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5						Totals	97.20	132.00	0.00	0.00	34.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	81507	3995	01000	2020							
	DeptID 0111 - Foster Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	710		08/23/2019/Transfer appropriations from 81506 Cust	118.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.62		
Number of Transactions 2						Totals	110.38	118.00	0.00	0.00	7.62	
Number of Transactions 36						Fund	Totals 0000s	101,289.24	127,763.00	0.00	0.00	26,473.76
Number of Transactions 36						Resource	Totals 81507	101,289.24	127,763.00	0.00	0.00	26,473.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	96000	4301	01000	2020							
	DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	39		09/24/2019/Transfer appropriations to distribute c	24,163.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	59		09/30/2019/Transfer appropriations for ABS deposit	700.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	60		09/30/2019/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	61		09/30/2019/Transfer appropriations for ABS deposit	300.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	62		09/30/2019/Transfer appropriations for ABS deposit	600.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	63		09/30/2019/Transfer appropriations for ABS deposit	500.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	64		09/30/2019/Transfer appropriations for ABS deposit	2,500.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	65		09/30/2019/Transfer appropriations for ABS deposit	1,500.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	30,683.00	30,683.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	96000	5853	01000	2020							
	DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 11/13/2019
 Run Time 08:28:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	96000	5853	01000	2020								
DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
07/10/2019	REQ_PREENC	REQ423731	1		ArtReach/151015/ArtReach art program	0.00		2,000.00	0.00	0.00		
07/12/2019	PO_POENC	0000308866	1	No REQ.	ARTS FOR L-001/Arts for Learning - Family Arts Nig	0.00		0.00	25.00	0.00		
07/23/2019	PO_POENC	0000352621	1	No REQ.	YMCA OF SA-001/YMCA Mission Valley	0.00		0.00	7,517.50	0.00		
07/26/2019	GL_BD_JRNL	0000429978	33		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	34		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1702		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1703		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00		
Number of Transactions 7						Totals	-9,542.50	0.00	2,000.00	7,542.50	0.00	
Number of Transactions 15						Fund	Totals 0000s	21,140.50	30,683.00	2,000.00	7,542.50	0.00
Number of Transactions 15						Resource	Totals 96000	21,140.50	30,683.00	2,000.00	7,542.50	0.00
Number of Transactions 2,161						DeptID	Totals 0111	3,176,759.16	4,356,441.00	20,796.10	180,469.03	978,416.71
Number of Transactions 2,161						Report	Totals	3,176,759.16	4,356,441.00	20,796.10	180,469.03	978,416.71

End of Report