

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 = '2017' 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 |
|--|-------------|-------------|------|------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|
| <p>Budget</p> <p>DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund</p> | | | | | | | | | | |
| 07/06/2017 | GL_BD_JRNL | 0000384560 | 30 | | 07/06/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Fund Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource Totals 00077 | 0.00 | 0.00 | 0.00 | 0.00 |
| <p>DeptID 0111 - Foster Elementary Resource 09800 - LCFE Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund</p> | | | | | | | | | | |
| 05/24/2017 | PO_POENC | 0000312340 | 1 | RREQ359505 | YMCA OF SA-001/YMCA Play | | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 05/24/2017 | PO_POENC | 0000312340 | 1 | RREQ359505 | YMCA OF SA-001/YMCA Play | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/24/2017 | PO_POENC | 0000312340 | 1 | RREQ359505 | YMCA OF SA-001/YMCA Play | | 0.00 | 0.00 | -4,000.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000308866 | 1 | RREQ361957 | YOUNG AUDIENCE/Arts for Learning - Family Arts Nig | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Fund Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Resource Totals 09800 | 0.00 | 0.00 | 0.00 | 0.00 |
| <p>DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p> | | | | | | | | | | |
| 07/05/2017 | GL_BD_JRNL | 0000384400 | 1 | | 07/05/2017/Transfer of appropriations for 0111 Fos | -1,228.00 | | 0.00 | 0.00 | 0.00 |
| 07/05/2017 | GL_BD_JRNL | 0000384422 | 1 | | 07/05/2017/Transfer of appropriations for 0111 Fos | 1,228.00 | | 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 |

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Page No. 2
Run Date 10/05/2017
Run Time 10:27:58

| 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 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2016 | REQ_PREENC | REQ336049 | 5 | | Scholastic Magazines/119640/Item # Scholastic News | 0.00 | 292.50 | 0.00 | 0.00 |
| 06/27/2016 | REQ_PREENC | REQ336049 | 5 | | Scholastic Magazines/119640/Item # Scholastic News | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2016 | REQ_PREENC | REQ336049 | 5 | | Scholastic Magazines/119640/Item # Scholastic News | 0.00 | -292.50 | 0.00 | 0.00 |
| 06/27/2016 | REQ_PREENC | REQ336049 | 6 | | Scholastic Magazines/119640/Item # 304 ScienceSpin | 0.00 | 64.35 | 0.00 | 0.00 |
| 06/27/2016 | REQ_PREENC | REQ336049 | 6 | | Scholastic Magazines/119640/Item # 304 ScienceSpin | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2016 | REQ_PREENC | REQ336049 | 6 | | Scholastic Magazines/119640/Item # 304 ScienceSpin | 0.00 | -64.35 | 0.00 | 0.00 |
| 06/27/2016 | REQ_PREENC | REQ336050 | 1 | | Time For Kids/119640/Time for Kids Gr. 3-4 | 0.00 | 530.00 | 0.00 | 0.00 |
| 06/27/2016 | REQ_PREENC | REQ336050 | 1 | | Time For Kids/119640/Time for Kids Gr. 3-4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2016 | REQ_PREENC | REQ336050 | 1 | | Time For Kids/119640/Time for Kids Gr. 3-4 | 0.00 | -530.00 | 0.00 | 0.00 |
| 06/27/2016 | REQ_PREENC | REQ336050 | 2 | | Time For Kids/119640/Time for Kids Gr. 2 | 0.00 | 318.00 | 0.00 | 0.00 |
| 06/27/2016 | REQ_PREENC | REQ336050 | 2 | | Time For Kids/119640/Time for Kids Gr. 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2016 | REQ_PREENC | REQ336050 | 2 | | Time For Kids/119640/Time for Kids Gr. 2 | 0.00 | -318.00 | 0.00 | 0.00 |
| 06/27/2016 | REQ_PREENC | REQ336050 | 3 | | Time For Kids/119640/Times for Kidss Gr. 1 | 0.00 | 318.00 | 0.00 | 0.00 |
| 06/27/2016 | REQ_PREENC | REQ336050 | 3 | | Time For Kids/119640/Times for Kidss Gr. 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2016 | REQ_PREENC | REQ336050 | 3 | | Time For Kids/119640/Times for Kidss Gr. 1 | 0.00 | -318.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288918 | 1 | RREQ336051 | STUDIES WEEKLY/Calif 5th Grade Social Studies | 0.00 | 0.00 | 490.88 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288918 | 1 | RREQ336051 | STUDIES WEEKLY/Calif 5th Grade Social Studies | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288918 | 1 | RREQ336051 | STUDIES WEEKLY/Calif 5th Grade Social Studies | 0.00 | 0.00 | -490.88 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288922 | 1 | RREQ336050 | TIME FOR KIDS/Times for Kidss Gr. 1 | 0.00 | 0.00 | 318.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288922 | 1 | RREQ336050 | TIME FOR KIDS/Times for Kidss Gr. 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288922 | 1 | RREQ336050 | TIME FOR KIDS/Times for Kidss Gr. 1 | 0.00 | 0.00 | -318.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288922 | 2 | RREQ336050 | TIME FOR KIDS/Time for Kids Gr. 2 | 0.00 | 0.00 | 318.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288922 | 2 | RREQ336050 | TIME FOR KIDS/Time for Kids Gr. 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288922 | 2 | RREQ336050 | TIME FOR KIDS/Time for Kids Gr. 2 | 0.00 | 0.00 | -318.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288922 | 3 | RREQ336050 | TIME FOR KIDS/Time for Kids Gr. 3-4 | 0.00 | 0.00 | 530.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288922 | 3 | RREQ336050 | TIME FOR KIDS/Time for Kids Gr. 3-4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288922 | 3 | RREQ336050 | TIME FOR KIDS/Time for Kids Gr. 3-4 | 0.00 | 0.00 | -530.00 | 0.00 |
| 07/17/2017 | PO_POENC | 0000288914 | 8 | RREQ336049 | SCHOLASTIC MAG/item #008 Let's Find Out | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/17/2017 | PO_POENC | 0000288914 | 7 | RREQ336049 | SCHOLASTIC MAG/Item # 304 ScienceSpin 3 - 6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/17/2017 | PO_POENC | 0000288914 | 6 | RREQ336049 | SCHOLASTIC MAG/Item # Scholastic News3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/17/2017 | PO_POENC | 0000288914 | 5 | RREQ336049 | SCHOLASTIC MAG/Item # 302 ScienceSpin 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/17/2017 | PO_POENC | 0000288914 | 4 | RREQ336049 | SCHOLASTIC MAG/Item# 012 Scholastic News 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/17/2017 | PO_POENC | 0000288914 | 3 | RREQ336049 | SCHOLASTIC MAG/item # 300 ScienceSpin K-1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/17/2017 | PO_POENC | 0000288914 | 2 | RREQ336049 | SCHOLASTIC MAG/Item # 010 Scholastic News 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/17/2017 | PO_POENC | 0000288914 | 1 | RREQ336049 | SCHOLASTIC MAG/Item # 300 Science Spin K-1 | 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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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 | 30100 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 35 | | | | | | 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 | 30100 | 5735 | 01000 | 2017 | | | | | | | |
| DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 07/05/2017 | GL_BD_JRNL | 0000384400 | 2 | | 07/05/2017/Transfer of appropriations for 0111 Fos | 1,228.00 | 0.00 | 0.00 | 0.00 | | |
| 07/05/2017 | GL_BD_JRNL | 0000384422 | 2 | | 07/05/2017/Transfer of appropriations for 0111 Fos | -1,228.00 | 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 | 30100 | 5853 | 01000 | 2017 | | | | | | | |
| DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 05/11/2017 | REQ_PREENC | REQ365328 | 1 | | ArtReach/119640/Art Reach | 0.00 | 1,260.00 | 0.00 | 0.00 | | |
| 05/11/2017 | REQ_PREENC | REQ365328 | 1 | | ArtReach/119640/Art Reach | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/11/2017 | REQ_PREENC | REQ365328 | 1 | | ArtReach/119640/Art Reach | 0.00 | -1,260.00 | 0.00 | 0.00 | | |
| 06/16/2017 | PO_POENC | 0000312732 | 1 | RREQ365328 | ARTREACH-001/Art Reach | 0.00 | 0.00 | 1,260.00 | 0.00 | | |
| 06/16/2017 | PO_POENC | 0000312732 | 1 | RREQ365328 | ARTREACH-001/Art Reach | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/16/2017 | PO_POENC | 0000312732 | 1 | RREQ365328 | ARTREACH-001/Art Reach | 0.00 | 0.00 | -1,260.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 45 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 45 | | | | | | Resource | Totals 30100 | 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 | 60101 | 5100 | 01000 | 2017 | | | | | | | |
| DeptID 0111 - Foster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 07/08/2016 | REQ_PREENC | REQ336916 | 1 | | Social Advocates for Youth, Inc./142515/Foster Pri | 0.00 | -130,781.25 | 0.00 | 0.00 | | |
| 07/08/2016 | REQ_PREENC | REQ336916 | 1 | | Social Advocates for Youth, Inc./142515/Foster Pri | 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 |

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Tran Type: All Types

Page No. 4
Run Date 10/05/2017
Run Time 10:27:58

| 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 | 60101 | 5100 | 01000 | 2017 | | | | | |
| | DeptID 0111 - Foster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | |
| 07/08/2016 | REQ_PREENC | REQ336916 | 1 | | Social Advocates for Youth, Inc./142515/Foster Pri | 0.00 | | 130,781.25 | 0.00 | 0.00 |
| 07/17/2017 | PO_POENC | 0000291362 | 1 | RREQ336916 | SAY SAN DIEGO,/Foster PrimeTime Program Services (| 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0111 | 65000 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | PO_POENC | 0000310872 | 1 | RREQ365196 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | | 0.00 | 10.80 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310872 | 1 | RREQ365196 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310872 | 1 | RREQ365196 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | | 0.00 | -10.80 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365196 | 1 | | Office Depot/119640/Ticonderoga(R) Pencils #2 Medi | 0.00 | | 10.02 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365196 | 1 | | Office Depot/119640/Ticonderoga(R) Pencils #2 Medi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365196 | 1 | | Office Depot/119640/Ticonderoga(R) Pencils #2 Medi | 0.00 | | -10.02 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Resource | Totals 65000 | 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 | 2017 | | | | | |
| | DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | |
| 05/24/2017 | PO_POENC | 0000312340 | 1 | RREQ359505 | YMCA OF SA-001/YMCA Play | 0.00 | | 0.00 | -8,000.00 | 0.00 |
| 05/24/2017 | PO_POENC | 0000312340 | 1 | RREQ359505 | YMCA OF SA-001/YMCA Play | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/24/2017 | PO_POENC | 0000312340 | 1 | RREQ359505 | YMCA OF SA-001/YMCA Play | 0.00 | | 0.00 | 8,000.00 | 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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Report ID: SDGL8005 - FIN92PRD
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 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 5
 Run Date 10/05/2017
 Run Time 10:28:02

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|--------------------|--------------------|----------------|------------------|--|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0111 | 96000 | 5853 | 01000 | 2017 | | | | | |
| DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 07/18/2017 | PO_POENC | 0000308866 | 1 | RREQ361957 | YOUNG AUDIENCE/Arts for Learning - Family Arts Nig | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Resource | Totals 96000 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 64 | | | | | | DeptID | Totals 0111 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 64 | | | | | | Report | Totals | 0.00 | 0.00 | 0.00 |

End of Report