

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 = '2018' and Acctg Per BETWEEN 4 and 6

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 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	1999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-630.28
01/04/2018	GL_JOURNAL	PAY0394693	2219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	472.71	0.00	0.00	-472.71
<p>DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
12/06/2017	GL_JOURNAL	PAY0393899	1213	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	301.56
01/08/2018	GL_JOURNAL	PAY0394876	136	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	587.15
Number of Transactions 2						Totals	-888.71	0.00	0.00	888.71
<p>DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	7677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-45.48
01/04/2018	GL_JOURNAL	PAY0394693	8138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	22.74	0.00	0.00	-22.74
<p>DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
01/08/2018	GL_JOURNAL	PAY0394876	563	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	91.19
Number of Transactions 1						Totals	-91.19	0.00	0.00	91.19
<p>DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	12770	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-18.92
01/04/2018	GL_JOURNAL	PAY0394693	13514	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	3301	01000	2018						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	16.63	0.00	0.00	0.00	-16.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	3302	01000	2018						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	4949	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	23.06	
01/08/2018	GL_JOURNAL	PAY0394876	812	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	44.93	
Number of Transactions 2					Totals	-67.99	0.00	0.00	0.00	67.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	3501	01000	2018						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.32	
01/04/2018	GL_JOURNAL	PAY0394693	31187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2					Totals	0.24	0.00	0.00	0.00	-0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	3502	01000	2018						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	59		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	7094	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.14	
01/08/2018	GL_JOURNAL	PAY0394876	1227	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 3					Totals	-0.44	0.00	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	3601	01000	2018						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	866	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-17.58	
01/08/2018	GL_JOURNAL	PWC0394890	690	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	3601	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	13.18	0.00	0.00	0.00	-13.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	3602	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5455	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.41	
01/08/2018	GL_JOURNAL	PWC0394890	4446	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	16.38	
Number of Transactions 2						Totals	-24.79	0.00	0.00	0.00	24.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	4301	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	PCD0393851	228	SCHOOL HEA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	309.80	
01/09/2018	GL_JOURNAL	PCD0395019	322	STAPLES DI	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	345.87	
01/09/2018	GL_JOURNAL	PCD0395019	303	STAPLES DI	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	300.61	
01/09/2018	GL_JOURNAL	PCD0395019	302	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	215.31	
01/09/2018	GL_JOURNAL	PCD0395019	192	PAYPAL	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	372.82	
01/09/2018	GL_JOURNAL	PCD0395019	191	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	71.95	
01/09/2018	GL_JOURNAL	PCD0395019	190	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	209.24	
Number of Transactions 7						Totals	-1,825.60	0.00	0.00	0.00	1,825.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	5614	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	52	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	369.50	
11/29/2017	GL_JOURNAL	0000393471	52	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	736.69	
12/04/2017	GL_JOURNAL	0000393752	52	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	661.11	
12/12/2017	GL_JOURNAL	0000394287	52	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	571.50	
12/12/2017	GL_JOURNAL	0000394291	45	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	3,869.87	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	5614	01000	2018						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 5						Totals	-6,208.67	0.00	0.00	3,869.87	2,338.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	5721	01000	2018						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	16		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	0000391833	74	J#54653	10/31/2017/Printing Services: October 2017/Safety		0.00	0.00	0.00	16.42	
Number of Transactions 2						Totals	-16.42	0.00	0.00	16.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	5915	01000	2018						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	26	6195836812	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	20.99	
10/11/2017	GL_JOURNAL	0000390640	27	6195825615	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.29	
10/11/2017	GL_JOURNAL	0000390640	28	6195825461	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.29	
11/08/2017	GL_JOURNAL	0000392325	26	6195825461	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.47	
11/08/2017	GL_JOURNAL	0000392325	27	6195825615	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.47	
11/08/2017	GL_JOURNAL	0000392325	28	6195836812	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	21.09	
12/12/2017	GL_JOURNAL	0000394303	28	6195836812	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	20.99	
12/12/2017	GL_JOURNAL	0000394303	27	6195825615	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.43	
12/12/2017	GL_JOURNAL	0000394303	26	6195825461	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.43	
Number of Transactions 9						Totals	-179.45	0.00	0.00	179.45	
Number of Transactions 43						Fund Totals 0000s	-8,777.76	0.00	0.00	3,869.87	4,907.89
Number of Transactions 43						Resource Totals 00000	-8,777.76	0.00	0.00	3,869.87	4,907.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00001	2905	01000	2018						
DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	0111	00001	2905	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	395.61
11/28/2017	GL_JOURNAL	PAY0393338	7184	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	395.61
01/04/2018	GL_JOURNAL	PAY0394693	7341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	322.21
Number of Transactions 3						Totals	-1,113.43	0.00	0.00	1,113.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3202	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	47.45
11/28/2017	GL_JOURNAL	PAY0393338	10683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	47.45
01/04/2018	GL_JOURNAL	PAY0394693	10984	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	47.45
Number of Transactions 3						Totals	-142.35	0.00	0.00	142.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3302	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.27
11/28/2017	GL_JOURNAL	PAY0393338	15970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.27
01/04/2018	GL_JOURNAL	PAY0394693	16414	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	24.66
Number of Transactions 3						Totals	-85.20	0.00	0.00	85.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3431	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	166		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	19990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.79
11/28/2017	GL_JOURNAL	PAY0393338	20577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.79
01/04/2018	GL_JOURNAL	PAY0394693	21081	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.79
Number of Transactions 4						Totals	-5.37	0.00	0.00	5.37

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3451	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	167		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	23863	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.39
11/28/2017	GL_JOURNAL	PAY0393338	24519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.39
01/04/2018	GL_JOURNAL	PAY0394693	25052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.39
Number of Transactions 4						Totals	-49.17	0.00	0.00	49.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3471	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	168		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27713	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	234.35
11/28/2017	GL_JOURNAL	PAY0393338	28436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	234.35
01/04/2018	GL_JOURNAL	PAY0394693	28999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	234.35
Number of Transactions 4						Totals	-703.05	0.00	0.00	703.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3502	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.19
11/28/2017	GL_JOURNAL	PAY0393338	33399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.20
01/04/2018	GL_JOURNAL	PAY0394693	34093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	-0.54	0.00	0.00	0.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3602	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5660	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	11.04
12/07/2017	GL_JOURNAL	PWC0393918	5456	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.04
01/08/2018	GL_JOURNAL	PWC0394890	4447	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00001	3602	01000	2018							
DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-31.07	0.00	0.00	31.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00001	3702	01000	2018							
DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2621	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.34		
12/07/2017	GL_JOURNAL	PRM0393916	2636	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.34		
01/08/2018	GL_JOURNAL	PRM0394889	2600	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.28		
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00001	3995	01000	2018							
DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.35		
11/28/2017	GL_JOURNAL	PAY0393338	38059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.35		
01/04/2018	GL_JOURNAL	PAY0394693	38813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.35		
Number of Transactions 3						Totals	-1.05	0.00	0.00	1.05	
Number of Transactions 33						Fund	Totals 0000s	-2,132.19	0.00	0.00	2,132.19
Number of Transactions 33						Resource	Totals 00001	-2,132.19	0.00	0.00	2,132.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00005	5916	01000	2018							
DeptID 0111 - Foster Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	508	6195826272	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29		
10/11/2017	GL_JOURNAL	0000390640	509	6195822729	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.57		
10/11/2017	GL_JOURNAL	0000390640	515	6195820219	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29		
10/11/2017	GL_JOURNAL	0000390640	514	6195822077	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0111	00005	5916	01000	2018							
DeptID 0111 - Foster Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	513	6195822153	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.37		
10/11/2017	GL_JOURNAL	0000390640	512	6195822379	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.39		
10/11/2017	GL_JOURNAL	0000390640	511	6195822380	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	30.28		
10/11/2017	GL_JOURNAL	0000390640	510	6195822728	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	21.15		
11/08/2017	GL_JOURNAL	0000392325	515	6195826272	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.50		
11/08/2017	GL_JOURNAL	0000392325	514	6195822729	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	20.77		
11/08/2017	GL_JOURNAL	0000392325	513	6195822728	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	25.52		
11/08/2017	GL_JOURNAL	0000392325	512	6195822380	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	34.52		
11/08/2017	GL_JOURNAL	0000392325	511	6195822379	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.19		
11/08/2017	GL_JOURNAL	0000392325	510	6195822153	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.50		
11/08/2017	GL_JOURNAL	0000392325	509	6195822077	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.47		
11/08/2017	GL_JOURNAL	0000392325	508	6195820219	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.47		
12/12/2017	GL_JOURNAL	0000394303	508	6195820219	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.43		
12/12/2017	GL_JOURNAL	0000394303	509	6195822077	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.43		
12/12/2017	GL_JOURNAL	0000394303	510	6195822153	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48		
12/12/2017	GL_JOURNAL	0000394303	515	6195826272	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.43		
12/12/2017	GL_JOURNAL	0000394303	514	6195822729	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.49		
12/12/2017	GL_JOURNAL	0000394303	513	6195822728	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	25.11		
12/12/2017	GL_JOURNAL	0000394303	512	6195822380	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	31.32		
12/12/2017	GL_JOURNAL	0000394303	511	6195822379	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.53		
Number of Transactions 24						Totals	-523.79	0.00	0.00	523.79	
Number of Transactions 24						Fund	Totals 0000s	-523.79	0.00	0.00	523.79
Number of Transactions 24						Resource	Totals 00005	-523.79	0.00	0.00	523.79

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



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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	00010	1107	01000	2018					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 3 Totals -341,029.32 0.00 0.00 0.00 341,029.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	1210	01000	2018					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	2327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,591.03
11/28/2017	GL_JOURNAL	PAY0393338	2460	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,591.03
12/04/2017	GL_JOURNAL	SAL0393745	197	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	530.34
12/04/2017	GL_JOURNAL	SAL0393745	267	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	530.35
12/04/2017	GL_JOURNAL	SAL0393745	57	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	781.40
12/04/2017	GL_JOURNAL	SAL0393745	127	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	1,051.27
01/04/2018	GL_JOURNAL	PAY0394693	2591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,591.03

Number of Transactions 7 Totals -7,666.45 0.00 0.00 0.00 7,666.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	1240	01000	2018					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	2621	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,152.34
11/28/2017	GL_JOURNAL	PAY0393338	2756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,208.65
12/06/2017	GL_JOURNAL	PAY0393899	1017	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	112.64
01/04/2018	GL_JOURNAL	PAY0394693	2887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,208.65

Number of Transactions 4 Totals -3,682.28 0.00 0.00 0.00 3,682.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	1308	01000	2018					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	2937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3073	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,511.97

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

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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	1308	01000	2018	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	2231	01000	2018	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					
10/13/2017	GL_BD_JRNL	0000390860	323		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	407.33
10/27/2017	GL_JOURNAL	SAL0391556	17	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,272.49
11/28/2017	GL_JOURNAL	PAY0393338	5263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	594.69
01/04/2018	GL_JOURNAL	PAY0394693	5408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	427.83
Number of Transactions 5						Totals	-2,702.34	0.00	0.00	2,702.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	2236	01000	2018	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund					
10/19/2017	GL_JOURNAL	SAL0391153	1	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-5,701.44
10/27/2017	GL_JOURNAL	PAY0391514	5257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,253.26
11/28/2017	GL_JOURNAL	PAY0393338	5452	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,253.26
01/04/2018	GL_JOURNAL	PAY0394693	5598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,253.26
Number of Transactions 4						Totals	1,941.66	0.00	0.00	-1,941.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	2401	01000	2018	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund					
10/26/2017	GL_JOURNAL	0000391462	289	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-295.68
10/27/2017	GL_JOURNAL	PAY0391514	6089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,874.14
10/31/2017	GL_JOURNAL	0000391732	289	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	295.68
10/31/2017	GL_JOURNAL	0000391744	153	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-295.68
11/28/2017	GL_JOURNAL	PAY0393338	6275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,687.74
12/06/2017	GL_JOURNAL	PAY0393899	1947	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	577.84
01/04/2018	GL_JOURNAL	PAY0394693	6436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,017.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00010	2401	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 7						Totals	-8,861.24	0.00	0.00	0.00	8,861.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	2404	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6425	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	977.58
11/28/2017	GL_JOURNAL	PAY0393338	6624	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	977.58
01/04/2018	GL_JOURNAL	PAY0394693	6787	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	977.58
Number of Transactions 3						Totals	-2,932.74	0.00	0.00	0.00	2,932.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	2456	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6746	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,301.60
11/08/2017	GL_JOURNAL	PAY0392244	2620	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1,431.76
11/28/2017	GL_JOURNAL	PAY0393338	6992	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,431.76
12/06/2017	GL_JOURNAL	PAY0393899	2102	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	650.80
01/04/2018	GL_JOURNAL	PAY0394693	7143	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,431.76
Number of Transactions 5						Totals	-6,247.68	0.00	0.00	0.00	6,247.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	2905	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6927	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	769.55
11/28/2017	GL_JOURNAL	PAY0393338	7185	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	769.55
01/04/2018	GL_JOURNAL	PAY0394693	7342	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	769.55
Number of Transactions 3						Totals	-2,308.65	0.00	0.00	0.00	2,308.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3101	01000	2018							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7674	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	7675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	229.59	
10/27/2017	GL_JOURNAL	PAY0391514	7676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	166.28	
10/27/2017	GL_JOURNAL	PAY0391514	7678	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16,403.51	
11/28/2017	GL_JOURNAL	PAY0393338	7929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	7930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	229.59	
11/28/2017	GL_JOURNAL	PAY0393338	7932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16,403.49	
11/28/2017	GL_JOURNAL	PAY0393338	7931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	174.41	
12/04/2017	GL_JOURNAL	SAL0393745	269	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	76.53	
12/04/2017	GL_JOURNAL	SAL0393745	199	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	76.53	
12/04/2017	GL_JOURNAL	SAL0393745	129	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	151.70	
12/04/2017	GL_JOURNAL	SAL0393745	59	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	112.76	
12/06/2017	GL_JOURNAL	PAY0393899	2437	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	16.25	
01/04/2018	GL_JOURNAL	PAY0394693	8135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	229.59	
01/04/2018	GL_JOURNAL	PAY0394693	8137	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	174.41	
01/04/2018	GL_JOURNAL	PAY0394693	8139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16,403.51	
Number of Transactions 17						Totals	-55,398.79	0.00	0.00	0.00	55,398.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3202	01000	2018						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	3	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-885.48
10/26/2017	GL_JOURNAL	0000391462	8162	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-45.92
10/27/2017	GL_JOURNAL	PAY0391514	10327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	446.38
10/27/2017	GL_JOURNAL	PAY0391514	10328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	151.83
10/27/2017	GL_JOURNAL	PAY0391514	10329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	194.65
10/31/2017	GL_JOURNAL	0000391732	8162	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	45.92
11/28/2017	GL_JOURNAL	PAY0393338	10680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	417.43
11/28/2017	GL_JOURNAL	PAY0393338	10681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	151.83
11/28/2017	GL_JOURNAL	PAY0393338	10682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	194.65
01/04/2018	GL_JOURNAL	PAY0394693	10981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	468.60
01/04/2018	GL_JOURNAL	PAY0394693	10982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	151.83
01/04/2018	GL_JOURNAL	PAY0394693	10983	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	194.65

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

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Budget	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	3202	01000	2018						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 12						Totals	-1,486.37	0.00	0.00	1,486.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3301	01000	2018						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12767	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	153.06	
10/27/2017	GL_JOURNAL	PAY0391514	12768	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.16	
10/27/2017	GL_JOURNAL	PAY0391514	12769	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.71	
10/27/2017	GL_JOURNAL	PAY0391514	12771	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,513.18	
11/28/2017	GL_JOURNAL	PAY0393338	13150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.63	
11/28/2017	GL_JOURNAL	PAY0393338	13153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,508.75	
11/28/2017	GL_JOURNAL	PAY0393338	13152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.53	
11/28/2017	GL_JOURNAL	PAY0393338	13151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.10	
12/04/2017	GL_JOURNAL	SAL0393745	198	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	7.69	
12/04/2017	GL_JOURNAL	SAL0393745	268	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	7.69	
12/04/2017	GL_JOURNAL	SAL0393745	58	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	11.33	
12/04/2017	GL_JOURNAL	SAL0393745	128	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	15.24	
12/06/2017	GL_JOURNAL	PAY0393899	3865	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1.63	
01/04/2018	GL_JOURNAL	PAY0394693	13511	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.64	
01/04/2018	GL_JOURNAL	PAY0394693	13512	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.10	
01/04/2018	GL_JOURNAL	PAY0394693	13513	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.53	
01/04/2018	GL_JOURNAL	PAY0394693	13515	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,508.77	
Number of Transactions 17						Totals	-5,153.74	0.00	0.00	5,153.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3302	01000	2018						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	324		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/19/2017	GL_JOURNAL	SAL0391153	2	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-82.67	
10/19/2017	GL_JOURNAL	SAL0391153	4	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-353.48	
10/26/2017	GL_JOURNAL	0000391462	494	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-22.62	
10/27/2017	GL_JOURNAL	PAY0391514	15465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.15	
10/27/2017	GL_JOURNAL	PAY0391514	15468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	319.46	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0111	00010	3302	01000	2018										
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund														
10/27/2017	GL_JOURNAL	PAY0391514	15469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	74.79					
10/27/2017	GL_JOURNAL	PAY0391514	15470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	96.27					
10/27/2017	GL_JOURNAL	PAY0391514	15472	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	58.86					
10/27/2017	GL_JOURNAL	SAL0391556	19	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	78.89					
10/27/2017	GL_JOURNAL	SAL0391556	18	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	18.45					
10/31/2017	GL_JOURNAL	0000391732	494	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	22.62					
10/31/2017	GL_JOURNAL	0000391744	641	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-22.62					
11/08/2017	GL_JOURNAL	PAY0392244	6145	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	109.53					
11/28/2017	GL_JOURNAL	PAY0393338	15965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.50					
11/28/2017	GL_JOURNAL	PAY0393338	15967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	315.14					
11/28/2017	GL_JOURNAL	PAY0393338	15968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	74.78					
11/28/2017	GL_JOURNAL	PAY0393338	15969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	96.01					
11/28/2017	GL_JOURNAL	PAY0393338	15971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	58.87					
12/06/2017	GL_JOURNAL	PAY0393899	4948	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	93.99					
01/04/2018	GL_JOURNAL	PAY0394693	16408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.73					
01/04/2018	GL_JOURNAL	PAY0394693	16413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	96.01					
01/04/2018	GL_JOURNAL	PAY0394693	16415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	58.85					
01/04/2018	GL_JOURNAL	PAY0394693	16412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	74.79					
01/04/2018	GL_JOURNAL	PAY0394693	16411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	340.34					
Number of Transactions 25						Totals				-1,615.64	0.00	0.00	0.00	1,615.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3421	01000	2018					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	142.80
11/28/2017	GL_JOURNAL	PAY0393338	18657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	142.80
11/28/2017	GL_JOURNAL	PAY0393338	18656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19137	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3421	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	19139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	142.80	
Number of Transactions 12						Totals	-471.24	0.00	0.00	471.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3431	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	9	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-8.16	
10/27/2017	GL_JOURNAL	PAY0391514	19988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	19989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	21079	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 7						Totals	-37.74	0.00	0.00	37.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3441	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	21975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	21977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,208.64	
10/27/2017	GL_JOURNAL	PAY0391514	21976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,208.64	
11/28/2017	GL_JOURNAL	PAY0393338	22597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22599	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,208.64	
01/04/2018	GL_JOURNAL	PAY0394693	23110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 12						Totals	-4,019.04	0.00	0.00	4,019.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3451	01000	2018						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	8	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-28.84	
10/27/2017	GL_JOURNAL	PAY0391514	23861	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	23862	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	24517	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	25050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 7						Totals	-392.36	0.00	0.00	392.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3461	01000	2018						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80	
10/27/2017	GL_JOURNAL	PAY0391514	25839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	267.60	
10/27/2017	GL_JOURNAL	PAY0391514	25840	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	135.60	
10/27/2017	GL_JOURNAL	PAY0391514	25841	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28,273.20	
11/28/2017	GL_JOURNAL	PAY0393338	26533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28,273.20	
11/28/2017	GL_JOURNAL	PAY0393338	26530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	267.60	
11/28/2017	GL_JOURNAL	PAY0393338	26532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.60	
01/04/2018	GL_JOURNAL	PAY0394693	27073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28,273.20	
01/04/2018	GL_JOURNAL	PAY0394693	27072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.60	
01/04/2018	GL_JOURNAL	PAY0394693	27071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	267.60	
01/04/2018	GL_JOURNAL	PAY0394693	27070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 12						Totals	-92,235.60	0.00	0.00	92,235.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3471	01000	2018					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391153	11	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-1,508.16
10/27/2017	GL_JOURNAL	PAY0391514	27711	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.60
10/27/2017	GL_JOURNAL	PAY0391514	27712	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	669.00
11/28/2017	GL_JOURNAL	PAY0393338	28434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3471	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	28435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	669.00	
01/04/2018	GL_JOURNAL	PAY0394693	28997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	28998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	669.00	
Number of Transactions 7						Totals	-4,919.64	0.00	0.00	0.00	4,919.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3501	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
10/27/2017	GL_JOURNAL	PAY0391514	29826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.80	
10/27/2017	GL_JOURNAL	PAY0391514	29827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
10/27/2017	GL_JOURNAL	PAY0391514	29829	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	56.84	
11/28/2017	GL_JOURNAL	PAY0393338	30570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.25	
11/28/2017	GL_JOURNAL	PAY0393338	30573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	56.84	
11/28/2017	GL_JOURNAL	PAY0393338	30572	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.60	
11/28/2017	GL_JOURNAL	PAY0393338	30571	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
12/04/2017	GL_JOURNAL	SAL0393745	200	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	0.27	
12/04/2017	GL_JOURNAL	SAL0393745	270	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	0.27	
12/04/2017	GL_JOURNAL	SAL0393745	130	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	0.53	
12/04/2017	GL_JOURNAL	SAL0393745	60	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	0.39	
12/06/2017	GL_JOURNAL	PAY0393899	6014	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.06	
01/04/2018	GL_JOURNAL	PAY0394693	31184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	31185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.80	
01/04/2018	GL_JOURNAL	PAY0394693	31186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.60	
01/04/2018	GL_JOURNAL	PAY0394693	31188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	56.83	
Number of Transactions 17						Totals	-191.97	0.00	0.00	0.00	191.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3502	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	325		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391153	5	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	-2.85
10/26/2017	GL_JOURNAL	0000391462	1804	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.15

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

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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	3502	01000	2018							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.20	
10/27/2017	GL_JOURNAL	PAY0391514	32537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.39	
10/27/2017	GL_JOURNAL	PAY0391514	32535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.63	
10/27/2017	GL_JOURNAL	PAY0391514	32534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.49	
10/27/2017	GL_JOURNAL	PAY0391514	32533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.09	
10/27/2017	GL_JOURNAL	SAL0391556	20	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	0.63	
10/31/2017	GL_JOURNAL	0000391732	1804	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.15	
10/31/2017	GL_JOURNAL	0000391744	1127	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.15	
11/08/2017	GL_JOURNAL	PAY0392244	8756	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.72	
11/28/2017	GL_JOURNAL	PAY0393338	33394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.30	
11/28/2017	GL_JOURNAL	PAY0393338	33396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.06	
11/28/2017	GL_JOURNAL	PAY0393338	33397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.49	
11/28/2017	GL_JOURNAL	PAY0393338	33398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
11/28/2017	GL_JOURNAL	PAY0393338	33400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.38	
12/06/2017	GL_JOURNAL	PAY0393899	7093	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.61	
01/04/2018	GL_JOURNAL	PAY0394693	34087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.22	
01/04/2018	GL_JOURNAL	PAY0394693	34092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.63	
01/04/2018	GL_JOURNAL	PAY0394693	34094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.39	
01/04/2018	GL_JOURNAL	PAY0394693	34091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.49	
01/04/2018	GL_JOURNAL	PAY0394693	34090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.22	
Number of Transactions 23						Totals	-10.57	0.00	0.00	0.00	10.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3601	01000	2018						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	870	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	32.15
11/08/2017	GL_JOURNAL	PWC0392334	869	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	44.39
11/08/2017	GL_JOURNAL	PWC0392334	868	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	867	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3,171.57
12/04/2017	GL_JOURNAL	SAL0393745	271	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	14.80
12/04/2017	GL_JOURNAL	SAL0393745	201	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	14.80
12/04/2017	GL_JOURNAL	SAL0393745	61	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	21.80
12/04/2017	GL_JOURNAL	SAL0393745	131	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	29.33
12/07/2017	GL_JOURNAL	PWC0393918	818	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	33.72
12/07/2017	GL_JOURNAL	PWC0393918	817	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.14

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3601	01000	2018							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	814	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3,171.57	
12/07/2017	GL_JOURNAL	PWC0393918	815	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	816	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	44.39	
01/08/2018	GL_JOURNAL	PWC0394890	691	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3,171.57	
01/08/2018	GL_JOURNAL	PWC0394890	692	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	694	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	33.72	
01/08/2018	GL_JOURNAL	PWC0394890	693	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	44.39	
Number of Transactions 17						Totals	-10,711.18	0.00	0.00	0.00	10,711.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3602	01000	2018							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	326		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/19/2017	GL_JOURNAL	SAL0391153	6	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-159.06	
10/26/2017	GL_JOURNAL	0000391462	2459	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-8.25	
10/27/2017	GL_JOURNAL	SAL0391556	21	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	35.50	
10/31/2017	GL_JOURNAL	0000391732	2459	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	8.25	
10/31/2017	GL_JOURNAL	0000391744	1615	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-8.25	
11/08/2017	GL_JOURNAL	PWC0392334	5667	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.47	
11/08/2017	GL_JOURNAL	PWC0392334	5666	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.97	
11/08/2017	GL_JOURNAL	PWC0392334	5665	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	27.27	
11/08/2017	GL_JOURNAL	PWC0392334	5661	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	11.36	
11/08/2017	GL_JOURNAL	PWC0392334	5662	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	36.31	
11/08/2017	GL_JOURNAL	PWC0392334	5663	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	39.95	
11/08/2017	GL_JOURNAL	PWC0392334	5664	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	80.19	
12/07/2017	GL_JOURNAL	PWC0393918	5464	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	21.47	
12/07/2017	GL_JOURNAL	PWC0393918	5463	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.97	
12/07/2017	GL_JOURNAL	PWC0393918	5462	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	27.27	
12/07/2017	GL_JOURNAL	PWC0393918	5461	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	74.99	
12/07/2017	GL_JOURNAL	PWC0393918	5460	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	39.95	
12/07/2017	GL_JOURNAL	PWC0393918	5459	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	18.16	
12/07/2017	GL_JOURNAL	PWC0393918	5458	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	16.12	
12/07/2017	GL_JOURNAL	PWC0393918	5457	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	16.59	
01/08/2018	GL_JOURNAL	PWC0394890	4448	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	11.94	
01/08/2018	GL_JOURNAL	PWC0394890	4449	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	39.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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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	3602	01000	2018					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	4453	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	21.47
01/08/2018	GL_JOURNAL	PWC0394890	4452	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	34.97
01/08/2018	GL_JOURNAL	PWC0394890	4451	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	27.27
01/08/2018	GL_JOURNAL	PWC0394890	4450	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	84.18
Number of Transactions 27						Totals	-589.01	0.00	0.00	589.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3701	01000	2018					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	416	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	829.84
11/08/2017	GL_JOURNAL	PRM0392331	417	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	418	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	11.61
11/08/2017	GL_JOURNAL	PRM0392331	419	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	8.41
12/04/2017	GL_JOURNAL	SAL0393745	202	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	3.87
12/04/2017	GL_JOURNAL	SAL0393745	272	August	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	3.87
12/04/2017	GL_JOURNAL	SAL0393745	62	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	5.70
12/04/2017	GL_JOURNAL	SAL0393745	132	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	7.67
12/07/2017	GL_JOURNAL	PRM0393916	418	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.82
12/07/2017	GL_JOURNAL	PRM0393916	417	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.82
12/07/2017	GL_JOURNAL	PRM0393916	416	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.61
12/07/2017	GL_JOURNAL	PRM0393916	415	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.47
12/07/2017	GL_JOURNAL	PRM0393916	414	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	829.84
01/08/2018	GL_JOURNAL	PRM0394889	409	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	829.84
01/08/2018	GL_JOURNAL	PRM0394889	412	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.82
01/08/2018	GL_JOURNAL	PRM0394889	411	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.61
01/08/2018	GL_JOURNAL	PRM0394889	410	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	42.47
Number of Transactions 17						Totals	-2,699.74	0.00	0.00	2,699.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3702	01000	2018					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	327		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391153	7	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	-4.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3702	01000	2018						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8817	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.01	
10/27/2017	GL_JOURNAL	SAL0391556	22	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.06	
10/31/2017	GL_JOURNAL	0000391732	8817	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.01	
10/31/2017	GL_JOURNAL	0000391744	2162	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.01	
11/08/2017	GL_JOURNAL	PRM0392331	2626	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.67	
11/08/2017	GL_JOURNAL	PRM0392331	2625	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.09	
11/08/2017	GL_JOURNAL	PRM0392331	2624	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.85	
11/08/2017	GL_JOURNAL	PRM0392331	2622	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.35	
11/08/2017	GL_JOURNAL	PRM0392331	2623	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.14	
12/07/2017	GL_JOURNAL	PRM0393916	2637	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.52	
12/07/2017	GL_JOURNAL	PRM0393916	2638	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.03	
12/07/2017	GL_JOURNAL	PRM0393916	2642	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.67	
12/07/2017	GL_JOURNAL	PRM0393916	2641	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.09	
12/07/2017	GL_JOURNAL	PRM0393916	2640	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.85	
12/07/2017	GL_JOURNAL	PRM0393916	2639	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.13	
01/08/2018	GL_JOURNAL	PRM0394889	2601	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.37	
01/08/2018	GL_JOURNAL	PRM0394889	2602	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.15	
01/08/2018	GL_JOURNAL	PRM0394889	2605	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.67	
01/08/2018	GL_JOURNAL	PRM0394889	2604	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	2603	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.85	
Number of Transactions 22						Totals	-4.62	0.00	0.00	4.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3985	01000	2018					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35199	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40
10/27/2017	GL_JOURNAL	PAY0391514	35202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	163.51
10/27/2017	GL_JOURNAL	PAY0391514	35201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.50
10/27/2017	GL_JOURNAL	PAY0391514	35200	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48
11/28/2017	GL_JOURNAL	PAY0393338	36112	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	163.51
11/28/2017	GL_JOURNAL	PAY0393338	36111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.57
11/28/2017	GL_JOURNAL	PAY0393338	36110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.48
11/28/2017	GL_JOURNAL	PAY0393338	36109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40
01/04/2018	GL_JOURNAL	PAY0394693	36839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40
01/04/2018	GL_JOURNAL	PAY0394693	36840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.48

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

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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	3985	01000	2018							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	36841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.57		
01/04/2018	GL_JOURNAL	PAY0394693	36842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	163.51		
Number of Transactions 12						Totals	-551.81	0.00	0.00	551.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3995	01000	2018							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391153	10	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-2.97		
10/26/2017	GL_JOURNAL	0000391462	1149	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.47		
10/27/2017	GL_BD_JRNL	0000391558	1		10/27/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	37123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.48		
10/27/2017	GL_JOURNAL	PAY0391514	37122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.32		
10/27/2017	GL_JOURNAL	SAL0391556	23	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.02		
10/31/2017	GL_JOURNAL	0000391732	1149	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.47		
11/28/2017	GL_JOURNAL	PAY0393338	38057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.32		
11/28/2017	GL_JOURNAL	PAY0393338	38058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.48		
01/04/2018	GL_JOURNAL	PAY0394693	38811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.75		
01/04/2018	GL_JOURNAL	PAY0394693	38812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.48		
Number of Transactions 11						Totals	-13.88	0.00	0.00	13.88	
Number of Transactions 318						Fund	Totals 0000s	-585,527.89	0.00	0.00	585,527.89
Number of Transactions 318						Resource	Totals 00010	-585,527.89	0.00	0.00	585,527.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00011	1162	01000	2018							
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,260.56		
11/08/2017	GL_JOURNAL	PAY0392244	378	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	945.42		
11/28/2017	GL_JOURNAL	PAY0393338	1477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	787.85		
12/06/2017	GL_JOURNAL	PAY0393899	324	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00011	1162	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1558	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,363.55
Number of Transactions 5						Totals	-5,514.95	0.00	0.00	5,514.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00011	3101	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	113.70
11/08/2017	GL_JOURNAL	PAY0392244	3031	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.48
11/28/2017	GL_JOURNAL	PAY0393338	7933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.48
01/04/2018	GL_JOURNAL	PAY0394693	8140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.42
Number of Transactions 4						Totals	-341.08	0.00	0.00	341.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00011	3301	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12772	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	37.83
11/08/2017	GL_JOURNAL	PAY0392244	4823	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	43.02
11/28/2017	GL_JOURNAL	PAY0393338	13154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.97
12/06/2017	GL_JOURNAL	PAY0393899	3866	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	13516	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	102.64
Number of Transactions 5						Totals	-216.75	0.00	0.00	216.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00011	3501	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.64
11/08/2017	GL_JOURNAL	PAY0392244	7436	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.48
11/28/2017	GL_JOURNAL	PAY0393338	30574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.39
12/06/2017	GL_JOURNAL	PAY0393899	6015	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00011	3501	01000	2018							
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5					Totals	-2.76	0.00	0.00	0.00	2.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00011	3601	01000	2018							
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	872	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.17		
11/08/2017	GL_JOURNAL	PWC0392334	871	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.38		
12/07/2017	GL_JOURNAL	PWC0393918	819	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	820	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.98		
01/08/2018	GL_JOURNAL	PWC0394890	695	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	65.94		
Number of Transactions 5					Totals	-153.87	0.00	0.00	0.00	153.87	
Number of Transactions 24					Fund	Totals 0000s	-6,229.41	0.00	0.00	0.00	6,229.41
Number of Transactions 24					Resource	Totals 00011	-6,229.41	0.00	0.00	0.00	6,229.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00016	1118	01000	2018							
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,922.34		
11/28/2017	GL_JOURNAL	PAY0393338	1062	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,922.34		
01/04/2018	GL_JOURNAL	PAY0394693	1069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,922.34		
Number of Transactions 3					Totals	-17,767.02	0.00	0.00	0.00	17,767.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00016	3101	01000	2018							
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7680	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	854.59		
11/28/2017	GL_JOURNAL	PAY0393338	7934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	854.59		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3101	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	854.59
Number of Transactions 3						Totals	-2,563.77	0.00	0.00	2,563.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3301	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12773	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	86.68
11/28/2017	GL_JOURNAL	PAY0393338	13155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	86.14
01/04/2018	GL_JOURNAL	PAY0394693	13517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	86.14
Number of Transactions 3						Totals	-258.96	0.00	0.00	258.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3421	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3441	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23112	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3461	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers 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 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	00016	3461	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,126.80
11/28/2017	GL_JOURNAL	PAY0393338	26534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,126.80
01/04/2018	GL_JOURNAL	PAY0394693	27074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,126.80
Number of Transactions 3						Totals	-3,380.40	0.00	0.00	3,380.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3501	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29831	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.96
11/28/2017	GL_JOURNAL	PAY0393338	30575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.97
01/04/2018	GL_JOURNAL	PAY0394693	31190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.95
Number of Transactions 3						Totals	-8.88	0.00	0.00	8.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3601	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	873	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	165.23
12/07/2017	GL_JOURNAL	PWC0393918	821	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	165.23
01/08/2018	GL_JOURNAL	PWC0394890	696	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	165.23
Number of Transactions 3						Totals	-495.69	0.00	0.00	495.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3701	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	420	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	43.23
12/07/2017	GL_JOURNAL	PRM0393916	419	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	43.23
01/08/2018	GL_JOURNAL	PRM0394889	413	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	43.23
Number of Transactions 3						Totals	-129.69	0.00	0.00	129.69

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 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	00016	3985	01000	2018							
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.24		
11/28/2017	GL_JOURNAL	PAY0393338	36113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.24		
01/04/2018	GL_JOURNAL	PAY0394693	36843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.24		
Number of Transactions 3						Totals	-27.72	0.00	0.00	27.72	
Number of Transactions 30						Fund	Totals 0000s	-24,943.53	0.00	0.00	24,943.53
Number of Transactions 30						Resource	Totals 00016	-24,943.53	0.00	0.00	24,943.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00018	1107	01000	2018							
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2017	GL_BD_JRNL	BAR0391480	11		10/26/2017/Transfer of appropriations from Distric	82,236.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9,526.15		
11/28/2017	GL_JOURNAL	PAY0393338	190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,526.15		
01/04/2018	GL_JOURNAL	PAY0394693	190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9,526.15		
Number of Transactions 4						Totals	53,657.55	82,236.00	0.00	0.00	28,578.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00018	3101	01000	2018							
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2017	GL_BD_JRNL	BAR0391480	12		10/26/2017/Transfer of appropriations from Distric	11,867.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	7681	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,374.62		
11/28/2017	GL_JOURNAL	PAY0393338	7935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,374.62		
01/04/2018	GL_JOURNAL	PAY0394693	8142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,374.62		
Number of Transactions 4						Totals	7,743.14	11,867.00	0.00	0.00	4,123.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00018	3301	01000	2018							
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00018	3301	01000	2018						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2017	GL_BD_JRNL	BAR0391480	14		10/26/2017/Transfer of appropriations from Distric	1,192.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	12774	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	138.43	
11/28/2017	GL_JOURNAL	PAY0393338	13156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	138.22	
01/04/2018	GL_JOURNAL	PAY0394693	13518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	138.23	
Number of Transactions 4						Totals	777.12	1,192.00	0.00	414.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00018	3421	01000	2018						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2017	GL_BD_JRNL	BAR0391480	18		10/26/2017/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	18105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00018	3441	01000	2018						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2017	GL_BD_JRNL	BAR0391480	19		10/26/2017/Transfer of appropriations from Distric	854.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	21979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22602	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	573.20	854.00	0.00	280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00018	3461	01000	2018					
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2017	GL_BD_JRNL	BAR0391480	20		10/26/2017/Transfer of appropriations from Distric	15,931.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	25843	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,015.20
11/28/2017	GL_JOURNAL	PAY0393338	26535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,015.20
01/04/2018	GL_JOURNAL	PAY0394693	27075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,015.20

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

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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	00018	3461	01000	2018				
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 12,885.40 15,931.00 0.00 0.00 3,045.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00018	3501	01000	2018					
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2017	GL_BD_JRNL	BAR0391480	16		10/26/2017/Transfer of appropriations from Distric	41.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	29832	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.76
11/28/2017	GL_JOURNAL	PAY0393338	30576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.76
01/04/2018	GL_JOURNAL	PAY0394693	31191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.77

Number of Transactions 4 Totals 26.71 41.00 0.00 0.00 14.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00018	3601	01000	2018					
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/26/2017	GL_BD_JRNL	BAR0391480	17		10/26/2017/Transfer of appropriations from Distric	2,294.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	874	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	265.78
12/07/2017	GL_JOURNAL	PWC0393918	822	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	265.78
01/08/2018	GL_JOURNAL	PWC0394890	697	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	265.78

Number of Transactions 4 Totals 1,496.66 2,294.00 0.00 0.00 797.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00018	3701	01000	2018					
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/26/2017	GL_BD_JRNL	BAR0391480	13		10/26/2017/Transfer of appropriations from Distric	600.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	421	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	69.54
12/07/2017	GL_JOURNAL	PRM0393916	420	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	69.54
01/08/2018	GL_JOURNAL	PRM0394889	414	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	69.54

Number of Transactions 4 Totals 391.38 600.00 0.00 0.00 208.62

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

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	00018	3985	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2017	GL_BD_JRNL	BAR0391480	15		10/26/2017/Transfer of appropriations from Distric	131.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	35204	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.38
11/28/2017	GL_JOURNAL	PAY0393338	36114	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.38
01/04/2018	GL_JOURNAL	PAY0394693	36844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.38
Number of Transactions 4						Totals	93.86	131.00	0.00	37.14
Number of Transactions 40						Fund Totals 0000s	77,716.42	115,248.00	0.00	37,531.58
Number of Transactions 40						Resource Totals 00018	77,716.42	115,248.00	0.00	37,531.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	2201	25000	2018					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6,544.28
11/28/2017	GL_JOURNAL	PAY0393338	4779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7,439.58
01/04/2018	GL_JOURNAL	PAY0394693	4923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6,340.12
Number of Transactions 3						Totals	-20,323.98	0.00	0.00	20,323.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3202	25000	2018					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	10336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,016.39
11/28/2017	GL_JOURNAL	PAY0393338	10689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,155.45
01/04/2018	GL_JOURNAL	PAY0394693	10990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	984.69
Number of Transactions 3						Totals	-3,156.53	0.00	0.00	3,156.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3302	25000	2018					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3302	25000	2018					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	15479	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	500.64
11/28/2017	GL_JOURNAL	PAY0393338	15978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	569.12
01/04/2018	GL_JOURNAL	PAY0394693	16422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	485.03
Number of Transactions 3						Totals	-1,554.79	0.00	0.00	1,554.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3431	25000	2018					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	19996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.03
11/28/2017	GL_JOURNAL	PAY0393338	20583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.03
01/04/2018	GL_JOURNAL	PAY0394693	21087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.03
Number of Transactions 3						Totals	-51.09	0.00	0.00	51.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3451	25000	2018					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23869	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	115.46
11/28/2017	GL_JOURNAL	PAY0393338	24525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	115.46
01/04/2018	GL_JOURNAL	PAY0394693	25058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	115.46
Number of Transactions 3						Totals	-346.38	0.00	0.00	346.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3471	25000	2018					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27719	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,148.28
11/28/2017	GL_JOURNAL	PAY0393338	28442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,148.28
01/04/2018	GL_JOURNAL	PAY0394693	29005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,148.28
Number of Transactions 3						Totals	-9,444.84	0.00	0.00	9,444.84

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 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	00030	3502	25000	2018					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.27
11/28/2017	GL_JOURNAL	PAY0393338	33407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.72
01/04/2018	GL_JOURNAL	PAY0394693	34101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.17
Number of Transactions 3						Totals	-10.16	0.00	0.00	10.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3602	25000	2018					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	5668	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	182.59
12/07/2017	GL_JOURNAL	PWC0393918	5465	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	207.56
01/08/2018	GL_JOURNAL	PWC0394890	4454	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	176.89
Number of Transactions 3						Totals	-567.04	0.00	0.00	567.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3702	25000	2018					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PRM0392331	2627	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	6.68
12/07/2017	GL_JOURNAL	PRM0393916	2643	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.59
01/08/2018	GL_JOURNAL	PRM0394889	2606	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	6.47
Number of Transactions 3						Totals	-20.74	0.00	0.00	20.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3995	25000	2018					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	37130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.21
11/28/2017	GL_JOURNAL	PAY0393338	38065	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.21
01/04/2018	GL_JOURNAL	PAY0394693	38819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.93
Number of Transactions 3						Totals	-30.35	0.00	0.00	30.35

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 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		
Number of Transactions 30						Fund	Totals 2000s	-35,505.90	0.00	0.00	0.00	35,505.90
Number of Transactions 30						Resource	Totals 00030	-35,505.90	0.00	0.00	0.00	35,505.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00031	4302	01000	2018								
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/06/2017	REQ_PREENC	REQ372136	3		Waxie Sanitary Supply/114578/JOY MANUAL POT & PAN	0.00		-46.15	0.00		0.00	
09/06/2017	REQ_PREENC	REQ372136	3		Waxie Sanitary Supply/114578/JOY MANUAL POT & PAN	0.00		0.00	0.00		0.00	
09/06/2017	REQ_PREENC	REQ372136	3		Waxie Sanitary Supply/114578/JOY MANUAL POT & PAN	0.00		46.15	0.00		0.00	
09/06/2017	REQ_PREENC	REQ372136	2		Waxie Sanitary Supply/114578/2600 PLASTIC LOBBY DU	0.00		-16.82	0.00		0.00	
09/06/2017	REQ_PREENC	REQ372136	2		Waxie Sanitary Supply/114578/2600 PLASTIC LOBBY DU	0.00		0.00	0.00		0.00	
09/06/2017	REQ_PREENC	REQ372136	2		Waxie Sanitary Supply/114578/2600 PLASTIC LOBBY DU	0.00		16.82	0.00		0.00	
09/06/2017	REQ_PREENC	REQ372136	1		Waxie Sanitary Supply/114578/612788 SIDE PRESS WRI	0.00		-180.02	0.00		0.00	
09/06/2017	REQ_PREENC	REQ372136	1		Waxie Sanitary Supply/114578/612788 SIDE PRESS WRI	0.00		0.00	0.00		0.00	
09/06/2017	REQ_PREENC	REQ372136	1		Waxie Sanitary Supply/114578/612788 SIDE PRESS WRI	0.00		180.02	0.00		0.00	
09/07/2017	PO_POENC	0000316571	3	RREQ372136	WAXIE-001/JOY MANUAL POT & PAN DETERGENT8/38-OZ	0.00		0.00	0.00		-49.73	0.00
09/07/2017	PO_POENC	0000316571	3	RREQ372136	WAXIE-001/JOY MANUAL POT & PAN DETERGENT8/38-OZ	0.00		0.00	0.00		0.00	0.00
09/07/2017	PO_POENC	0000316571	3	RREQ372136	WAXIE-001/JOY MANUAL POT & PAN DETERGENT8/38-OZ	0.00		0.00	0.00		49.73	0.00
09/07/2017	PO_POENC	0000316571	2	RREQ372136	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	0.00		-18.12	0.00
09/07/2017	PO_POENC	0000316571	2	RREQ372136	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	0.00		0.00	0.00
09/07/2017	PO_POENC	0000316571	2	RREQ372136	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	0.00		18.12	0.00
09/07/2017	PO_POENC	0000316571	1	RREQ372136	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00		0.00	0.00		-193.97	0.00
09/07/2017	PO_POENC	0000316571	1	RREQ372136	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00		0.00	0.00		0.00	0.00
09/07/2017	PO_POENC	0000316571	1	RREQ372136	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00		0.00	0.00		193.97	0.00
10/30/2017	REQ_PREENC	REQ376644	6		Waxie Sanitary Supply/114578/WAXIE 33X39 1.3 MIL B	0.00		152.45	0.00		0.00	0.00
10/30/2017	REQ_PREENC	REQ376644	5		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00		245.28	0.00		0.00	0.00
10/30/2017	REQ_PREENC	REQ376644	4		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00		292.95	0.00		0.00	0.00
10/30/2017	REQ_PREENC	REQ376644	3		Waxie Sanitary Supply/114578/AJAX 21 OZ CLEANSER (	0.00		4.40	0.00		0.00	0.00
10/30/2017	REQ_PREENC	REQ376644	2		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00		115.44	0.00		0.00	0.00
10/30/2017	REQ_PREENC	REQ376644	1		Waxie Sanitary Supply/114578/WAXIE W8606XL VINYL P	0.00		46.00	0.00		0.00	0.00
11/01/2017	PO_POENC	0000319930	3	RREQ376644	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00		-4.40	0.00		0.00	0.00
11/01/2017	PO_POENC	0000319930	3	RREQ376644	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00		0.00	0.00		4.74	0.00
11/01/2017	PO_POENC	0000319930	2	RREQ376644	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-115.44	0.00		0.00	0.00
11/01/2017	PO_POENC	0000319930	2	RREQ376644	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00		124.39	0.00
11/01/2017	PO_POENC	0000319930	1	RREQ376644	WAXIE-001/WAXIE W8606XL VINYL POWDERED GPGLOVES CL	0.00		-46.00	0.00		0.00	0.00
11/01/2017	PO_POENC	0000319930	1	RREQ376644	WAXIE-001/WAXIE W8606XL VINYL POWDERED GPGLOVES CL	0.00		0.00	0.00		49.57	0.00
11/01/2017	PO_POENC	0000319930	6	RREQ376644	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-152.45	0.00		0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00031	4302	01000	2018					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/01/2017	PO_POENC	0000319930	6	RREQ376644	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
11/01/2017	PO_POENC	0000319930	5	RREQ376644	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
11/01/2017	PO_POENC	0000319930	5	RREQ376644	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
11/01/2017	PO_POENC	0000319930	4	RREQ376644	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-292.95	0.00	0.00
11/01/2017	PO_POENC	0000319930	4	RREQ376644	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.65	0.00
11/06/2017	AP_VOUCHER	00987695	5	P0000319930	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-4.74	0.00
11/06/2017	AP_VOUCHER	00987695	5	P0000319930	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	4.74
11/06/2017	AP_VOUCHER	00987695	4	P0000319930	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
11/06/2017	AP_VOUCHER	00987695	4	P0000319930	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
11/06/2017	AP_VOUCHER	00987695	3	P0000319930	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-124.39	0.00
11/06/2017	AP_VOUCHER	00987695	3	P0000319930	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	124.39
11/06/2017	AP_VOUCHER	00987695	2	P0000319930	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-315.64	0.00
11/06/2017	AP_VOUCHER	00987695	2	P0000319930	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	315.64
11/06/2017	AP_VOUCHER	00987695	1	P0000319930	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00
11/06/2017	AP_VOUCHER	00987695	1	P0000319930	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26
11/15/2017	AP_VOUCHER	00989301	1	P0000319930	WAXIE-001/WAXIE W8606XL VINYL POWDERED G	0.00	0.00	-49.57	0.00
11/15/2017	AP_VOUCHER	00989301	1	P0000319930	WAXIE-001/WAXIE W8606XL VINYL POWDERED G	0.00	0.00	0.00	49.57

Number of Transactions 48 Totals -922.90 0.00 0.00 0.01 922.89

Number of Transactions 48 Fund Totals 0000s -922.90 0.00 0.00 0.01 922.89

Number of Transactions 48 Resource Totals 00031 -922.90 0.00 0.00 0.01 922.89

DeptID	Resource	Account	Fund	Budget Period					
0111	00077	1157	01000	2018					
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

10/04/2017 GL\_BD\_JRNL 0000390202 166 10/04/2017/Transfer of appropriations for 00077 CA -2,237.00 0.00 0.00 0.00

Number of Transactions 1 Totals -2,237.00 -2,237.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0111	00077	3101	01000	2018					
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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	00077	3101	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390202	127		10/04/2017/Transfer of appropriations for 00077 CA	-323.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-323.00	-323.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	3301	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390202	64		10/04/2017/Transfer of appropriations for 00077 CA	-32.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-32.00	-32.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	3501	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390202	1		10/04/2017/Transfer of appropriations for 00077 CA	-1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	3601	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390202	91		10/04/2017/Transfer of appropriations for 00077 CA	-67.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-67.00	-67.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	-2,660.00	-2,660.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00077	-2,660.00	-2,660.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	05100	9780	01000	2018						
	DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	05100	9780	01000	2018					
	DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	61		10/18/2017/Transfer of appropriations for Civic Re		10.00	0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	62		10/18/2017/Transfer of appropriations for Civic Re		163.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	26		10/31/2017/Transfer of appropriations for Civic Ce		257.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	61		11/30/2017/Transfer of appropriations to post Civi		78.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	62		11/30/2017/Transfer of appropriations to post Civi		27.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	38		12/31/2017/Transfer of appropriations Civic Center		61.00	0.00	0.00	0.00

Number of Transactions 6 Totals 596.00 596.00 0.00 0.00 0.00

Number of Transactions 6 Fund Totals 0000s 596.00 596.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 05100 596.00 596.00 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	2018						
DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

12/07/2017	GL_BD_JRNL	CIV0394013	33		12/07/2017/Transfer of appropriations for Civic Ce		3,951.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	39		12/15/2017/Transfer of appropriations to budget fo		206.00	0.00	0.00	0.00

Number of Transactions 2 Totals 4,157.00 4,157.00 0.00 0.00 0.00

Number of Transactions 2 Fund Totals 0000s 4,157.00 4,157.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 06100 4,157.00 4,157.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	1192	01000	2018						
DeptID 0111 - Foster Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

11/28/2017	GL_JOURNAL	PAY0393338	2111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	98.48
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	1192	01000	2018						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-98.48	0.00	0.00	0.00	98.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	3101	01000	2018						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.21	
Number of Transactions 1						Totals	-14.21	0.00	0.00	0.00	14.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	3301	01000	2018						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.43	
Number of Transactions 1						Totals	-1.43	0.00	0.00	0.00	1.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	3501	01000	2018						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	30577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	3601	01000	2018						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	823	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.75	
Number of Transactions 1						Totals	-2.75	0.00	0.00	0.00	2.75

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

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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	4301	01000	2018						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2017	AP_VOUCHER	00983040	1	P0000316953	JUNIOR LIBRARY/Jr. Library Guild Membership R		0.00	0.00	0.00	3,357.49
10/10/2017	AP_VOUCHER	00983040	1	P0000316953	JUNIOR LIBRARY/Jr. Library Guild Membership R		0.00	0.00	-3,388.95	0.00
10/13/2017	REQ_PREENC	REQ375397	2		Office Solutions Business Products & Svc/114578/Tr		0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	2		Office Solutions Business Products & Svc/114578/Tr		0.00	-44.75	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	1		Office Solutions Business Products & Svc/114578/Cl		0.00	58.23	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	1		Office Solutions Business Products & Svc/114578/Cl		0.00	58.23	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	1		Office Solutions Business Products & Svc/114578/Cl		0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	1		Office Solutions Business Products & Svc/114578/Cl		0.00	-58.23	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	2		Office Solutions Business Products & Svc/114578/Tr		0.00	44.75	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	2		Office Solutions Business Products & Svc/114578/Tr		0.00	44.75	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	3		Office Solutions Business Products & Svc/114578/St		0.00	280.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	3		Office Solutions Business Products & Svc/114578/St		0.00	280.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	3		Office Solutions Business Products & Svc/114578/St		0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	3		Office Solutions Business Products & Svc/114578/St		0.00	-280.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	4		Office Solutions Business Products & Svc/114578/S.		0.00	8.40	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	4		Office Solutions Business Products & Svc/114578/S.		0.00	8.40	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	4		Office Solutions Business Products & Svc/114578/S.		0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	4		Office Solutions Business Products & Svc/114578/S.		0.00	-8.40	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	5		Office Solutions Business Products & Svc/114578/Me		0.00	50.72	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	5		Office Solutions Business Products & Svc/114578/Me		0.00	50.72	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	5		Office Solutions Business Products & Svc/114578/Me		0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	5		Office Solutions Business Products & Svc/114578/Me		0.00	-50.72	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	6		Office Solutions Business Products & Svc/114578/Fi		0.00	68.34	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	6		Office Solutions Business Products & Svc/114578/Fi		0.00	68.34	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	6		Office Solutions Business Products & Svc/114578/Fi		0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375397	6		Office Solutions Business Products & Svc/114578/Fi		0.00	-68.34	0.00	0.00
10/16/2017	PO_POENC	0000318942	3	RREQ375397	OFFICE SOL-001/Stitched Composition Book Legal Rul		0.00	0.00	301.70	0.00
10/16/2017	PO_POENC	0000318942	3	RREQ375397	OFFICE SOL-001/Stitched Composition Book Legal Rul		0.00	0.00	301.70	0.00
10/16/2017	PO_POENC	0000318942	3	RREQ375397	OFFICE SOL-001/Stitched Composition Book Legal Rul		0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318942	3	RREQ375397	OFFICE SOL-001/Stitched Composition Book Legal Rul		0.00	0.00	-301.70	0.00
10/16/2017	PO_POENC	0000318942	3	RREQ375397	OFFICE SOL-001/Stitched Composition Book Legal Rul		0.00	-280.00	0.00	0.00
10/16/2017	PO_POENC	0000318942	4	RREQ375397	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin		0.00	-8.40	0.00	0.00
10/16/2017	PO_POENC	0000318942	5	RREQ375397	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00	0.00	54.65	0.00
10/16/2017	PO_POENC	0000318942	5	RREQ375397	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00	0.00	54.65	0.00
10/16/2017	PO_POENC	0000318942	5	RREQ375397	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318942	5	RREQ375397	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00	0.00	-54.65	0.00
10/16/2017	PO_POENC	0000318942	5	RREQ375397	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00	-50.72	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2018					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318942	6	RREQ375397	OFFICE SOL-001/File Folders 1/3 Cut Third Position	0.00	0.00	73.64	0.00
10/16/2017	PO_POENC	0000318942	6	RREQ375397	OFFICE SOL-001/File Folders 1/3 Cut Third Position	0.00	0.00	73.64	0.00
10/16/2017	PO_POENC	0000318942	6	RREQ375397	OFFICE SOL-001/File Folders 1/3 Cut Third Position	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318942	6	RREQ375397	OFFICE SOL-001/File Folders 1/3 Cut Third Position	0.00	0.00	-73.64	0.00
10/16/2017	PO_POENC	0000318942	6	RREQ375397	OFFICE SOL-001/File Folders 1/3 Cut Third Position	0.00	-68.34	0.00	0.00
10/16/2017	PO_POENC	0000318942	4	RREQ375397	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	9.05	0.00
10/16/2017	PO_POENC	0000318942	4	RREQ375397	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	9.05	0.00
10/16/2017	PO_POENC	0000318942	4	RREQ375397	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318942	4	RREQ375397	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	-9.05	0.00
10/16/2017	PO_POENC	0000318942	1	RREQ375397	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	-62.74	0.00
10/16/2017	PO_POENC	0000318942	1	RREQ375397	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	62.74	0.00
10/16/2017	PO_POENC	0000318942	1	RREQ375397	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	62.74	0.00
10/16/2017	PO_POENC	0000318942	1	RREQ375397	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318942	2	RREQ375397	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	48.22	0.00
10/16/2017	PO_POENC	0000318942	2	RREQ375397	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318942	2	RREQ375397	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-48.22	0.00
10/16/2017	PO_POENC	0000318942	2	RREQ375397	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-44.75	0.00	0.00
10/16/2017	PO_POENC	0000318942	1	RREQ375397	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	-58.23	0.00	0.00
10/16/2017	PO_POENC	0000318942	2	RREQ375397	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	48.22	0.00
10/17/2017	AP_VOUCHER	00984167	1	P0000318942	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb	0.00	0.00	0.00	62.74
10/17/2017	AP_VOUCHER	00984167	1	P0000318942	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb	0.00	0.00	0.00	-62.74
10/17/2017	AP_VOUCHER	00984167	2	P0000318942	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	48.22
10/17/2017	AP_VOUCHER	00984167	2	P0000318942	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	-48.22
10/17/2017	AP_VOUCHER	00984167	3	P0000318942	OFFICE SOL-001/Stitched Composition Book Leg	0.00	0.00	0.00	301.70
10/17/2017	AP_VOUCHER	00984167	3	P0000318942	OFFICE SOL-001/Stitched Composition Book Leg	0.00	0.00	0.00	-301.70
10/17/2017	AP_VOUCHER	00984167	4	P0000318942	OFFICE SOL-001/S.F. 1 Standard Economy Chisel	0.00	0.00	0.00	9.05
10/17/2017	AP_VOUCHER	00984167	4	P0000318942	OFFICE SOL-001/S.F. 1 Standard Economy Chisel	0.00	0.00	0.00	-9.05
10/17/2017	AP_VOUCHER	00984167	5	P0000318942	OFFICE SOL-001/Metal Book Rings 1" Diameter	0.00	0.00	0.00	54.65
10/17/2017	AP_VOUCHER	00984167	5	P0000318942	OFFICE SOL-001/Metal Book Rings 1" Diameter	0.00	0.00	0.00	-54.65
10/17/2017	AP_VOUCHER	00984167	6	P0000318942	OFFICE SOL-001/File Folders 1/3 Cut Third Po	0.00	0.00	0.00	73.64
10/17/2017	AP_VOUCHER	00984167	6	P0000318942	OFFICE SOL-001/File Folders 1/3 Cut Third Po	0.00	0.00	0.00	-73.64
10/31/2017	PO_POENC	0000319889	1	RREQ376712	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	43.83	0.00
10/31/2017	PO_POENC	0000319889	1	RREQ376712	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-40.68	0.00	0.00
10/31/2017	REQ_PREENC	REQ376712	1		Office Depot/114578/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
10/31/2017	REQ_PREENC	REQ376712	2		Office Depot/114578/Chicago Lighthouse 13 3/4 Quar	0.00	40.68	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	491	AWL*PEARSO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	111.68
11/02/2017	GL_JOURNAL	PCD0391891	496	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	46.50
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0111	09800	4301	01000	2018						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	570	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	39.45
11/02/2017	GL_JOURNAL	PCD0391891	577	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	35.60
11/02/2017	GL_JOURNAL	PCD0391891	578	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	26.96
11/02/2017	GL_JOURNAL	PCD0391891	586	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	66.49
11/02/2017	GL_JOURNAL	PCD0391891	601	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	35.72
11/02/2017	GL_JOURNAL	PCD0391891	625	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	60.60
11/02/2017	GL_JOURNAL	PCD0391891	626	AMZ	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	56.90
11/02/2017	GL_JOURNAL	PCD0391891	485	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	9.99
11/02/2017	PO_POENC	0000320022	1	RREQ376712	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	106.67	0.00
11/02/2017	PO_POENC	0000320022	1	RREQ376712	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-178.47	0.00	0.00	0.00
11/03/2017	AP_VOUCHER	00987577	1	P0000319889	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	0.00	43.83
11/03/2017	AP_VOUCHER	00987577	1	P0000319889	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	-43.83	0.00
11/08/2017	REQ_PREENC	REQ377537	1		Printer Cartridge USA/151015/TONER HP CE505A BLACK	0.00	403.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320451	1	RREQ377537	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	434.23	0.00
11/08/2017	PO_POENC	0000320451	1	RREQ377537	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	-403.00	0.00	0.00	0.00
11/15/2017	AP_VOUCHER	00989390	1	P0000320022	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	0.00	106.67
11/15/2017	AP_VOUCHER	00989390	1	P0000320022	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	-106.67	0.00
11/17/2017	GL_JOURNAL	UTX0393165	170	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	0.00	0.77
11/17/2017	GL_JOURNAL	UTX0393165	171	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	0.00	3.60
11/17/2017	GL_JOURNAL	UTX0393165	172	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	0.00	0.30
12/05/2017	GL_JOURNAL	PCD0393851	433	NAT*GEO CA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	15.00
12/05/2017	GL_JOURNAL	PCD0393851	434	NAT*GEO CA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	15.00
12/05/2017	GL_JOURNAL	PCD0393851	444	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	219.80
12/05/2017	GL_JOURNAL	PCD0393851	452	INTERNATIO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	0.91
12/05/2017	GL_JOURNAL	PCD0393851	443	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	25.62
12/05/2017	GL_JOURNAL	PCD0393851	454	AMZ	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	92.94
12/05/2017	GL_JOURNAL	PCD0393851	453	SP ECOKIDS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	60.86
12/05/2017	GL_JOURNAL	PCD0393851	521	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	12.93
12/05/2017	GL_JOURNAL	PCD0393851	528	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	418.12
12/05/2017	GL_JOURNAL	PCD0393851	536	CHOP CHOP	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	60.00
12/05/2017	GL_JOURNAL	PCD0393851	594	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	216.00
12/05/2017	GL_JOURNAL	PCD0393851	595	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	264.00
12/05/2017	GL_JOURNAL	PCD0393851	604	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	216.24
12/05/2017	GL_JOURNAL	PCD0393851	520	STAPLES	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	63.90
12/05/2017	GL_JOURNAL	PCD0393851	503	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	60.50
12/06/2017	AP_VOUCHER	00991978	1	P0000320451	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00	434.23
12/06/2017	AP_VOUCHER	00991978	1	P0000320451	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	-434.23	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	09800	4301	01000	2018							
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/12/2017	GL_JOURNAL	UTX0394293	137	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	1.81	
12/12/2017	GL_JOURNAL	UTX0394293	143	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	2.29	
12/12/2017	GL_JOURNAL	UTX0394293	157	CHOP CHOP	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	4.65	
12/12/2017	GL_JOURNAL	UTX0394293	158	SP ECOKIDS	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	4.72	
12/12/2017	GL_JOURNAL	UTX0394293	163	AMZ	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	6.97	
12/12/2017	GL_JOURNAL	UTX0394293	170	SCHOLASTIC	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	16.74	
12/12/2017	GL_JOURNAL	UTX0394293	171	SCHOLASTIC	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	20.46	
12/12/2017	GL_JOURNAL	UTX0394293	133	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	1.00	
01/09/2018	GL_JOURNAL	PCD0395019	545	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	10.52	
01/09/2018	GL_JOURNAL	PCD0395019	414	SCHOLASTIC	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	206.00	
01/09/2018	GL_JOURNAL	PCD0395019	415	SCHOLASTIC	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	216.00	
01/09/2018	GL_JOURNAL	PCD0395019	427	SCHOLASTIC	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	1,301.33	
01/09/2018	GL_JOURNAL	PCD0395019	446	REI*GREENW	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	113.67	
01/09/2018	GL_JOURNAL	PCD0395019	447	LEARNING A	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	999.75	
01/09/2018	GL_JOURNAL	PCD0395019	498	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	44.50	
01/09/2018	GL_JOURNAL	PCD0395019	544	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	5.92	
Number of Transactions 127						Totals	-6,295.98	0.00	0.00	-3,388.95	9,684.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	09800	5801	01000	2018							
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
10/05/2017	PO_POENC	0000318393	1	RREQ373988	YMCA OF SA-001/YMCA PLAY program Start date oct 2		0.00	0.00	6,400.00	0.00	
10/05/2017	PO_POENC	0000318393	1	RREQ373988	YMCA OF SA-001/YMCA PLAY program Start date oct 2		0.00	-6,400.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	-6,400.00	6,400.00	0.00

Number of Transactions 134 Fund Totals 0000s -6,412.90 0.00 -6,400.00 3,011.05 9,801.85

Number of Transactions 134 Resource Totals 09800 -6,412.90 0.00 -6,400.00 3,011.05 9,801.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	2231	01000	2018						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

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

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	30100	2231	01000	2018					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	356.42
10/27/2017	GL_JOURNAL	SAL0391556	1	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-1,272.49
10/27/2017	GL_JOURNAL	SAL0391556	9	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-1,113.58
10/27/2017	GL_JOURNAL	SAL0391556	25	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1,113.58
11/28/2017	GL_JOURNAL	PAY0393338	5264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	520.36
01/04/2018	GL_JOURNAL	PAY0394693	5409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	374.35
Number of Transactions 6						Totals	21.36	0.00	0.00	-21.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3302	01000	2018					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	27.27
10/27/2017	GL_JOURNAL	SAL0391556	2	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-18.45
10/27/2017	GL_JOURNAL	SAL0391556	3	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-78.89
10/27/2017	GL_JOURNAL	SAL0391556	26	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	16.15
10/27/2017	GL_JOURNAL	SAL0391556	27	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	69.03
10/27/2017	GL_JOURNAL	SAL0391556	10	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-16.15
10/27/2017	GL_JOURNAL	SAL0391556	11	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-69.03
11/28/2017	GL_JOURNAL	PAY0393338	15966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	39.81
01/04/2018	GL_JOURNAL	PAY0394693	16409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	28.64
Number of Transactions 9						Totals	1.62	0.00	0.00	-1.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3502	01000	2018					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.18
10/27/2017	GL_JOURNAL	SAL0391556	4	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-0.63
10/27/2017	GL_JOURNAL	SAL0391556	12	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-0.56
10/27/2017	GL_JOURNAL	SAL0391556	28	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	0.56
11/28/2017	GL_JOURNAL	PAY0393338	33395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.25
01/04/2018	GL_JOURNAL	PAY0394693	34088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.19

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 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	30100	3502	01000	2018						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	0.01	0.00	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	3602	01000	2018						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391556	5	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-35.50	
10/27/2017	GL_JOURNAL	SAL0391556	29	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	31.07	
10/27/2017	GL_JOURNAL	SAL0391556	13	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-31.07	
11/08/2017	GL_JOURNAL	PWC0392334	5669	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	9.94	
12/07/2017	GL_JOURNAL	PWC0393918	5466	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	14.52	
01/08/2018	GL_JOURNAL	PWC0394890	4455	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	10.44	
Number of Transactions 6						Totals	0.60	0.00	0.00	0.00	-0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	3702	01000	2018						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391556	14	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-0.06	
10/27/2017	GL_JOURNAL	SAL0391556	30	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	0.06	
10/27/2017	GL_JOURNAL	SAL0391556	6	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-0.06	
11/08/2017	GL_JOURNAL	PRM0392331	2628	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.31	
12/07/2017	GL_JOURNAL	PRM0393916	2644	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.45	
01/08/2018	GL_JOURNAL	PRM0394889	2607	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.33	
Number of Transactions 6						Totals	-1.03	0.00	0.00	0.00	1.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	3995	01000	2018						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391556	7	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-2.02	
10/27/2017	GL_JOURNAL	SAL0391556	31	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1.77	
10/27/2017	GL_JOURNAL	SAL0391556	15	July 17	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3995	01000	2018						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	2.02	0.00	0.00	-2.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	4301	01000	2018						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2017	PO_POENC	0000316160	1	RREQ371606	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	210.11	0.00	
08/31/2017	PO_POENC	0000316160	1	RREQ371606	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	0.00	0.00	
08/31/2017	PO_POENC	0000316160	1	RREQ371606	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	-210.11	0.00	
08/31/2017	PO_POENC	0000316160	2	RREQ371606	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	171.32	0.00	
08/31/2017	PO_POENC	0000316160	2	RREQ371606	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	0.00	0.00	
08/31/2017	PO_POENC	0000316160	2	RREQ371606	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	-171.32	0.00	
08/31/2017	PO_POENC	0000316160	3	RREQ371606	STAPLES-002/Staples Filler Paper College Ruled 8 1	0.00	0.00	92.02	0.00	
08/31/2017	PO_POENC	0000316160	3	RREQ371606	STAPLES-002/Staples Filler Paper College Ruled 8 1	0.00	0.00	0.00	0.00	
08/31/2017	PO_POENC	0000316160	3	RREQ371606	STAPLES-002/Staples Filler Paper College Ruled 8 1	0.00	0.00	-92.02	0.00	
08/31/2017	PO_POENC	0000316160	4	RREQ371606	STAPLES-002/Staples 3" x 5" Line Ruled Index Cards	0.00	0.00	4.65	0.00	
08/31/2017	PO_POENC	0000316160	4	RREQ371606	STAPLES-002/Staples 3" x 5" Line Ruled Index Cards	0.00	0.00	0.00	0.00	
08/31/2017	PO_POENC	0000316160	4	RREQ371606	STAPLES-002/Staples 3" x 5" Line Ruled Index Cards	0.00	0.00	-4.65	0.00	
08/31/2017	PO_POENC	0000316160	6	RREQ371606	STAPLES-002/Scotch Magic Tape Value Packs 10 Rolls	0.00	0.00	62.32	0.00	
08/31/2017	PO_POENC	0000316160	6	RREQ371606	STAPLES-002/Scotch Magic Tape Value Packs 10 Rolls	0.00	0.00	0.00	0.00	
08/31/2017	PO_POENC	0000316160	6	RREQ371606	STAPLES-002/Scotch Magic Tape Value Packs 10 Rolls	0.00	0.00	-62.32	0.00	
08/31/2017	PO_POENC	0000316160	10	RREQ371606	STAPLES-002/Duracell Procell Alkaline "C" Batterie	0.00	0.00	5.81	0.00	
08/31/2017	PO_POENC	0000316160	10	RREQ371606	STAPLES-002/Duracell Procell Alkaline "C" Batterie	0.00	0.00	0.00	0.00	
08/31/2017	PO_POENC	0000316160	10	RREQ371606	STAPLES-002/Duracell Procell Alkaline "C" Batterie	0.00	0.00	-5.81	0.00	
08/31/2017	PO_POENC	0000316160	11	RREQ371606	STAPLES-002/Duracell Procell Alkaline "D" Batterie	0.00	0.00	7.48	0.00	
08/31/2017	PO_POENC	0000316160	11	RREQ371606	STAPLES-002/Duracell Procell Alkaline "D" Batterie	0.00	0.00	0.00	0.00	
08/31/2017	PO_POENC	0000316160	11	RREQ371606	STAPLES-002/Duracell Procell Alkaline "D" Batterie	0.00	0.00	-7.48	0.00	
08/31/2017	PO_POENC	0000316160	5	RREQ371606	STAPLES-002/Oxford Colored Index Cards Unruled Gre	0.00	0.00	3.50	0.00	
08/31/2017	PO_POENC	0000316160	5	RREQ371606	STAPLES-002/Oxford Colored Index Cards Unruled Gre	0.00	0.00	0.00	0.00	
08/31/2017	PO_POENC	0000316160	5	RREQ371606	STAPLES-002/Oxford Colored Index Cards Unruled Gre	0.00	0.00	-3.50	0.00	
08/31/2017	PO_POENC	0000316160	7	RREQ371606	STAPLES-002/Duck HP260 High-Performance Packaging	0.00	0.00	22.47	0.00	
08/31/2017	PO_POENC	0000316160	7	RREQ371606	STAPLES-002/Duck HP260 High-Performance Packaging	0.00	0.00	0.00	0.00	
08/31/2017	PO_POENC	0000316160	7	RREQ371606	STAPLES-002/Duck HP260 High-Performance Packaging	0.00	0.00	-22.47	0.00	
08/31/2017	PO_POENC	0000316160	8	RREQ371606	STAPLES-002/Duracell CopperTop AA Alkaline Batteri	0.00	0.00	17.49	0.00	
08/31/2017	PO_POENC	0000316160	8	RREQ371606	STAPLES-002/Duracell CopperTop AA Alkaline Batteri	0.00	0.00	0.00	0.00	
08/31/2017	PO_POENC	0000316160	8	RREQ371606	STAPLES-002/Duracell CopperTop AA Alkaline Batteri	0.00	0.00	-17.49	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	30100	4301	01000	2018					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2017	PO_POENC	0000316160	9	RREQ371606	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	0.00	9.19	0.00
08/31/2017	PO_POENC	0000316160	9	RREQ371606	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316160	9	RREQ371606	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	0.00	-9.19	0.00
08/31/2017	PO_POENC	0000316169	1	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	90.19	0.00
08/31/2017	PO_POENC	0000316169	1	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316169	1	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	-90.19	0.00
08/31/2017	PO_POENC	0000316169	2	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	75.43	0.00
08/31/2017	PO_POENC	0000316169	2	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316169	2	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	-75.43	0.00
08/31/2017	PO_POENC	0000316169	3	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	80.54	0.00
08/31/2017	PO_POENC	0000316169	3	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316169	3	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	-80.54	0.00
08/31/2017	PO_POENC	0000316169	4	RREQ371615	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	109.91	0.00
08/31/2017	PO_POENC	0000316169	4	RREQ371615	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316169	4	RREQ371615	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	-109.91	0.00
08/31/2017	PO_POENC	0000316169	6	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	68.15	0.00
08/31/2017	PO_POENC	0000316169	6	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316169	5	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	75.16	0.00
08/31/2017	PO_POENC	0000316169	5	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316169	5	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	-75.16	0.00
08/31/2017	PO_POENC	0000316169	6	RREQ371615	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	-68.15	0.00
08/31/2017	PO_POENC	0000316174	3	RREQ371629	STAPLES-002/Dixon Prang Ready-To-Use Tempera Paint	0.00	0.00	29.62	0.00
08/31/2017	PO_POENC	0000316174	3	RREQ371629	STAPLES-002/Dixon Prang Ready-To-Use Tempera Paint	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316174	4	RREQ371629	STAPLES-002/Dixon Prang Ready-To-Use Tempera Paint	0.00	0.00	29.62	0.00
08/31/2017	PO_POENC	0000316174	4	RREQ371629	STAPLES-002/Dixon Prang Ready-To-Use Tempera Paint	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316174	4	RREQ371629	STAPLES-002/Dixon Prang Ready-To-Use Tempera Paint	0.00	0.00	-29.62	0.00
08/31/2017	PO_POENC	0000316174	5	RREQ371629	STAPLES-002/Dixon Prang Ready-To-Use Tempera Paint	0.00	0.00	29.62	0.00
08/31/2017	PO_POENC	0000316174	5	RREQ371629	STAPLES-002/Dixon Prang Ready-To-Use Tempera Paint	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316174	5	RREQ371629	STAPLES-002/Dixon Prang Ready-To-Use Tempera Paint	0.00	0.00	-29.62	0.00
08/31/2017	PO_POENC	0000316174	6	RREQ371629	STAPLES-002/Dixon Ultra-washable Tempera Paint Gal	0.00	0.00	27.14	0.00
08/31/2017	PO_POENC	0000316174	6	RREQ371629	STAPLES-002/Dixon Ultra-washable Tempera Paint Gal	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316174	6	RREQ371629	STAPLES-002/Dixon Ultra-washable Tempera Paint Gal	0.00	0.00	-27.14	0.00
08/31/2017	PO_POENC	0000316174	7	RREQ371629	STAPLES-002/Chicago Lighthouse Industries Wall Clo	0.00	0.00	99.09	0.00
08/31/2017	PO_POENC	0000316174	7	RREQ371629	STAPLES-002/Chicago Lighthouse Industries Wall Clo	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316174	7	RREQ371629	STAPLES-002/Chicago Lighthouse Industries Wall Clo	0.00	0.00	-99.09	0.00
08/31/2017	PO_POENC	0000316174	3	RREQ371629	STAPLES-002/Dixon Prang Ready-To-Use Tempera Paint	0.00	0.00	-29.62	0.00
08/31/2017	PO_POENC	0000316174	1	RREQ371629	STAPLES-002/2017-2018 Blueline DuraGlobe Academic	0.00	0.00	10.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	4301	01000	2018						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2017	PO_POENC	0000316174	1	RREQ371629	STAPLES-002/2017-2018 Blueline DuraGlobe Academic	0.00	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316174	1	RREQ371629	STAPLES-002/2017-2018 Blueline DuraGlobe Academic	0.00	0.00	-10.71	0.00	0.00
08/31/2017	PO_POENC	0000316174	2	RREQ371629	STAPLES-002/Pacon Sentence Strips Manila	0.00	0.00	12.89	0.00	0.00
08/31/2017	PO_POENC	0000316174	2	RREQ371629	STAPLES-002/Pacon Sentence Strips Manila	0.00	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316174	2	RREQ371629	STAPLES-002/Pacon Sentence Strips Manila	0.00	0.00	-12.89	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	1		Staples Contract & Commercial Inc/114578/Staples C	0.00	195.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	1		Staples Contract & Commercial Inc/114578/Staples C	0.00	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	1		Staples Contract & Commercial Inc/114578/Staples C	0.00	-195.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	2		Staples Contract & Commercial Inc/114578/Roaring S	0.00	159.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	2		Staples Contract & Commercial Inc/114578/Roaring S	0.00	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	2		Staples Contract & Commercial Inc/114578/Roaring S	0.00	-159.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	3		Staples Contract & Commercial Inc/114578/Staples F	0.00	85.40	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	3		Staples Contract & Commercial Inc/114578/Staples F	0.00	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	3		Staples Contract & Commercial Inc/114578/Staples F	0.00	-85.40	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	4		Staples Contract & Commercial Inc/114578/Staples 3	0.00	4.32	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	4		Staples Contract & Commercial Inc/114578/Staples 3	0.00	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	4		Staples Contract & Commercial Inc/114578/Staples 3	0.00	-4.32	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	5		Staples Contract & Commercial Inc/114578/Oxford Co	0.00	3.25	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	5		Staples Contract & Commercial Inc/114578/Oxford Co	0.00	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	5		Staples Contract & Commercial Inc/114578/Oxford Co	0.00	-3.25	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	6		Staples Contract & Commercial Inc/114578/Scotch Ma	0.00	57.84	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	6		Staples Contract & Commercial Inc/114578/Scotch Ma	0.00	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	7		Staples Contract & Commercial Inc/114578/Duck HP26	0.00	20.85	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	7		Staples Contract & Commercial Inc/114578/Duck HP26	0.00	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	7		Staples Contract & Commercial Inc/114578/Duck HP26	0.00	-20.85	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	8		Staples Contract & Commercial Inc/114578/Duracell	0.00	16.23	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	8		Staples Contract & Commercial Inc/114578/Duracell	0.00	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	8		Staples Contract & Commercial Inc/114578/Duracell	0.00	-16.23	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	9		Staples Contract & Commercial Inc/114578/Duracell	0.00	8.53	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	9		Staples Contract & Commercial Inc/114578/Duracell	0.00	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	9		Staples Contract & Commercial Inc/114578/Duracell	0.00	-8.53	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	10		Staples Contract & Commercial Inc/114578/Duracell	0.00	5.39	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	10		Staples Contract & Commercial Inc/114578/Duracell	0.00	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	10		Staples Contract & Commercial Inc/114578/Duracell	0.00	-5.39	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	11		Staples Contract & Commercial Inc/114578/Duracell	0.00	6.94	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	11		Staples Contract & Commercial Inc/114578/Duracell	0.00	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371606	11		Staples Contract & Commercial Inc/114578/Duracell	0.00	-6.94	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	30100	4301	01000	2018					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2017	REQ_PREENC	REQ371606	6		Staples Contract & Commercial Inc/114578/Scotch Ma	0.00	-57.84	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	1		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	83.70	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	1		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	1		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	-83.70	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	2		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	70.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	2		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	2		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	-70.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	3		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	74.75	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	3		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	3		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	-74.75	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	4		Staples Contract & Commercial Inc/114578/Pacon Tru	0.00	102.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	4		Staples Contract & Commercial Inc/114578/Pacon Tru	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	4		Staples Contract & Commercial Inc/114578/Pacon Tru	0.00	-102.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	5		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	69.75	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	5		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	5		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	-69.75	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	6		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	63.25	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	6		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371615	6		Staples Contract & Commercial Inc/114578/Tru-Ray F	0.00	-63.25	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	1		Staples Contract & Commercial Inc/114578/2017-2018	0.00	9.94	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	1		Staples Contract & Commercial Inc/114578/2017-2018	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	1		Staples Contract & Commercial Inc/114578/2017-2018	0.00	-9.94	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	2		Staples Contract & Commercial Inc/114578/Pacon Sen	0.00	11.96	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	2		Staples Contract & Commercial Inc/114578/Pacon Sen	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	2		Staples Contract & Commercial Inc/114578/Pacon Sen	0.00	-11.96	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	3		Staples Contract & Commercial Inc/114578/Dixon Pra	0.00	27.49	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	3		Staples Contract & Commercial Inc/114578/Dixon Pra	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	3		Staples Contract & Commercial Inc/114578/Dixon Pra	0.00	-27.49	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	4		Staples Contract & Commercial Inc/114578/Dixon Pra	0.00	27.49	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	4		Staples Contract & Commercial Inc/114578/Dixon Pra	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	4		Staples Contract & Commercial Inc/114578/Dixon Pra	0.00	-27.49	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	5		Staples Contract & Commercial Inc/114578/Dixon Pra	0.00	27.49	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	5		Staples Contract & Commercial Inc/114578/Dixon Pra	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	5		Staples Contract & Commercial Inc/114578/Dixon Pra	0.00	-27.49	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	6		Staples Contract & Commercial Inc/114578/Dixon Ult	0.00	25.19	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	6		Staples Contract & Commercial Inc/114578/Dixon Ult	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	6		Staples Contract & Commercial Inc/114578/Dixon Ult	0.00	-25.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0111	30100	4301	01000	2018						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2017	REQ_PREENC	REQ371629	7		Staples Contract & Commercial Inc/114578/Chicago L	0.00		91.96	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	7		Staples Contract & Commercial Inc/114578/Chicago L	0.00		0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371629	7		Staples Contract & Commercial Inc/114578/Chicago L	0.00		-91.96	0.00	0.00
10/03/2017	GL_BD_JRNL	C/00390140	17		10/03/2017/Transfer appropriation in ESSA Title 1	30.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374702	1		Office Solutions Business Products & Svc/114578/Co	0.00		544.65	0.00	0.00
10/05/2017	REQ_PREENC	REQ374702	1		Office Solutions Business Products & Svc/114578/Co	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374702	1		Office Solutions Business Products & Svc/114578/Co	0.00		-544.65	0.00	0.00
10/05/2017	REQ_PREENC	REQ374702	1		Office Solutions Business Products & Svc/114578/Co	0.00		544.65	0.00	0.00
10/10/2017	PO_POENC	0000318603	1	RREQ374702	OFFICE SOL-001/Copy Plus Copy Paper 92 Brightness	0.00		0.00	586.86	0.00
10/10/2017	PO_POENC	0000318603	1	RREQ374702	OFFICE SOL-001/Copy Plus Copy Paper 92 Brightness	0.00		0.00	586.86	0.00
10/10/2017	PO_POENC	0000318603	1	RREQ374702	OFFICE SOL-001/Copy Plus Copy Paper 92 Brightness	0.00		0.00	0.00	0.00
10/10/2017	PO_POENC	0000318603	1	RREQ374702	OFFICE SOL-001/Copy Plus Copy Paper 92 Brightness	0.00		0.00	-586.86	0.00
10/10/2017	PO_POENC	0000318603	1	RREQ374702	OFFICE SOL-001/Copy Plus Copy Paper 92 Brightness	0.00		-544.65	0.00	0.00
10/16/2017	GL_JOURNAL	UTX0390905	239	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	-4.09
10/16/2017	GL_JOURNAL	UTX0390905	240	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	-4.09
10/16/2017	GL_JOURNAL	UTX0390905	241	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	4.19
10/16/2017	GL_JOURNAL	UTX0390905	236	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	0.70
10/16/2017	GL_JOURNAL	UTX0390905	237	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	1.07
10/16/2017	GL_JOURNAL	UTX0390905	238	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	6.08
10/16/2017	GL_JOURNAL	UTX0390905	230	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	2.32
10/16/2017	GL_JOURNAL	UTX0390905	231	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	1.33
10/16/2017	GL_JOURNAL	UTX0390905	232	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	13.11
10/16/2017	GL_JOURNAL	UTX0390905	233	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	3.14
10/16/2017	GL_JOURNAL	UTX0390905	234	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	9.52
10/16/2017	GL_JOURNAL	UTX0390905	235	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	2.35
10/17/2017	AP_VOUCHER	00984166	1	P0000318603	OFFICE SOL-001/Copy Plus Copy Paper 92 Brigh	0.00		0.00	0.00	586.86
10/17/2017	AP_VOUCHER	00984166	1	P0000318603	OFFICE SOL-001/Copy Plus Copy Paper 92 Brigh	0.00		0.00	-586.86	0.00
11/02/2017	GL_JOURNAL	PCD0391891	701	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	18.31
11/02/2017	GL_JOURNAL	PCD0391891	681	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	8.65
11/02/2017	GL_JOURNAL	PCD0391891	663	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	39.94
11/02/2017	GL_JOURNAL	PCD0391891	664	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	96.93
11/02/2017	GL_JOURNAL	PCD0391891	702	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	37.01
11/17/2017	GL_JOURNAL	UTX0393165	219	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	3.10
12/04/2017	REQ_PREENC	REQ378993	1		Office Solutions Business Products & Svc/114578/Gr	0.00		2,093.00	0.00	0.00
12/04/2017	PO_POENC	0000321472	1	RREQ378993	OFFICE SOL-001/Great White Recycled Copy Paper 92	0.00		0.00	2,255.21	0.00
12/04/2017	PO_POENC	0000321472	1	RREQ378993	OFFICE SOL-001/Great White Recycled Copy Paper 92	0.00		-2,093.00	0.00	0.00
12/05/2017	AP_VOUCHER	00991643	1	P0000321472	OFFICE SOL-001/Great White Recycled Copy Pape	0.00		0.00	0.00	2,255.21

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



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	30100	4301	01000	2018	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund							
12/05/2017	AP_VOUCHER	00991643	1	P0000321472	OFFICE SOL-001/Great White Recycled Copy Pape	0.00	0.00	-2,255.21	0.00			
Number of Transactions 179						Totals	-3,051.64	30.00	0.00	0.00	3,081.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	30100	5841	01000	2018	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund							
08/22/2017	PO_POENC	0000315437	1	RREQ370585	ACHIEVE 30-001/2017-NP-LIT-PRO-A - Achieve 3000's	0.00	0.00	10,990.00	0.00			
08/22/2017	PO_POENC	0000315437	1	RREQ370585	ACHIEVE 30-001/2017-NP-LIT-PRO-A - Achieve 3000's	0.00	0.00	0.00	0.00			
08/22/2017	PO_POENC	0000315437	1	RREQ370585	ACHIEVE 30-001/2017-NP-LIT-PRO-A - Achieve 3000's	0.00	0.00	-10,990.00	0.00			
08/22/2017	PO_POENC	0000315437	2	RREQ370585	ACHIEVE 30-001/2017-OPLS - Online Professional Lea	0.00	0.00	1,760.00	0.00			
08/22/2017	PO_POENC	0000315437	2	RREQ370585	ACHIEVE 30-001/2017-OPLS - Online Professional Lea	0.00	0.00	0.00	0.00			
08/22/2017	PO_POENC	0000315437	2	RREQ370585	ACHIEVE 30-001/2017-OPLS - Online Professional Lea	0.00	0.00	-1,760.00	0.00			
08/22/2017	PO_POENC	0000315437	3	RREQ370585	ACHIEVE 30-001/Support Fee - Full Technical and da	0.00	0.00	225.00	0.00			
08/22/2017	PO_POENC	0000315437	3	RREQ370585	ACHIEVE 30-001/Support Fee - Full Technical and da	0.00	0.00	0.00	0.00			
08/22/2017	PO_POENC	0000315437	3	RREQ370585	ACHIEVE 30-001/Support Fee - Full Technical and da	0.00	0.00	-225.00	0.00			
08/22/2017	PO_POENC	0000315437	4	RREQ370585	ACHIEVE 30-001/Discount - SDUSD Partnership saving	0.00	0.00	-1,275.00	0.00			
08/22/2017	PO_POENC	0000315437	4	RREQ370585	ACHIEVE 30-001/Discount - SDUSD Partnership saving	0.00	0.00	0.00	0.00			
08/22/2017	PO_POENC	0000315437	4	RREQ370585	ACHIEVE 30-001/Discount - SDUSD Partnership saving	0.00	0.00	1,275.00	0.00			
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 227						Fund	Totals 0000s	-3,027.06	30.00	0.00	0.00	3,057.06
Number of Transactions 227						Resource	Totals 30100	-3,027.06	30.00	0.00	0.00	3,057.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	30103	2281	01000	2018	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund							
10/27/2017	GL_JOURNAL	PAY0391514	5713	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	49.20			
12/06/2017	GL_JOURNAL	PAY0393899	1915	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	49.20			
01/04/2018	GL_JOURNAL	PAY0394693	6055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	49.20			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30103	2281	01000	2018						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-147.60	0.00	0.00	147.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30103	3202	01000	2018						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.64	
12/06/2017	GL_JOURNAL	PAY0393899	3254	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	7.64	
01/04/2018	GL_JOURNAL	PAY0394693	10980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.64	
Number of Transactions 3						Totals	-22.92	0.00	0.00	22.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30103	3302	01000	2018						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.76	
12/06/2017	GL_JOURNAL	PAY0393899	4947	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	3.76	
01/04/2018	GL_JOURNAL	PAY0394693	16410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.76	
Number of Transactions 3						Totals	-11.28	0.00	0.00	11.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30103	3502	01000	2018						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.02	
12/06/2017	GL_JOURNAL	PAY0393899	7092	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	34089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30103	3602	01000	2018						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	30103	3602	01000	2018						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5670	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.37	
12/07/2017	GL_JOURNAL	PWC0393918	5467	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.37	
01/08/2018	GL_JOURNAL	PWC0394890	4456	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.37	
Number of Transactions 3						Totals	-4.11	0.00	0.00	4.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30103	4301	01000	2018						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	UTX0390905	250	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	0.72	
10/16/2017	GL_JOURNAL	UTX0390905	245	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	0.68	
10/16/2017	GL_JOURNAL	UTX0390905	246	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	1.45	
10/16/2017	GL_JOURNAL	UTX0390905	247	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	9.02	
10/16/2017	GL_JOURNAL	UTX0390905	248	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	1.93	
10/16/2017	GL_JOURNAL	UTX0390905	249	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	-9.02	
Number of Transactions 6						Totals	-4.78	0.00	0.00	4.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30103	4304	01000	2018						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	PCD0393851	888	PANERA BRE	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	45.22	
12/05/2017	GL_JOURNAL	PCD0393851	889	CORNER BAK	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	52.93	
01/09/2018	GL_JOURNAL	PCD0395019	721	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	43.26	
Number of Transactions 3						Totals	-141.41	0.00	0.00	141.41

Number of Transactions 24						Fund	Totals 0000s	-332.17	0.00	0.00	0.00	332.17
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Number of Transactions 24						Resource	Totals 30103	-332.17	0.00	0.00	0.00	332.17
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	30106	1192	01000	2018					
DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	945.42
11/08/2017	GL_JOURNAL	PAY0392244	1036	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	2220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	256.05
Number of Transactions 3						Totals	-1,831.75	0.00	0.00	1,831.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30106	3101	01000	2018					
DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7682	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	113.69
11/08/2017	GL_JOURNAL	PAY0392244	3032	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	68.22
01/04/2018	GL_JOURNAL	PAY0394693	8143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.21
Number of Transactions 3						Totals	-196.12	0.00	0.00	196.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30106	3301	01000	2018					
DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12775	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.48
11/08/2017	GL_JOURNAL	PAY0392244	4824	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.14
01/04/2018	GL_JOURNAL	PAY0394693	13519	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.49
Number of Transactions 3						Totals	-46.11	0.00	0.00	46.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30106	3501	01000	2018					
DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29833	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.48
11/08/2017	GL_JOURNAL	PAY0392244	7437	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.32
01/04/2018	GL_JOURNAL	PAY0394693	31192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30106	3601	01000	2018					
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	875	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	876	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PWC0394890	698	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	7.14
Number of Transactions 3						Totals	-51.10	0.00	0.00	51.10
Number of Transactions 15						Fund	Totals 0000s	-2,126.01	0.00	2,126.01
Number of Transactions 15						Resource	Totals 30106	-2,126.01	0.00	2,126.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	2104	01000	2018					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3762	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,153.01
11/28/2017	GL_JOURNAL	PAY0393338	3894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4,249.86
01/04/2018	GL_JOURNAL	PAY0394693	4057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,092.89
Number of Transactions 3						Totals	-12,495.76	0.00	0.00	12,495.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	2112	01000	2018					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
11/15/2017	GL_BD_JRNL	0000392944	33		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,386.97
12/12/2017	GL_JOURNAL	SAL0394247	31	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	2,386.97
12/12/2017	GL_JOURNAL	SAL0394247	38	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	3,154.08
12/12/2017	GL_JOURNAL	SAL0394247	49	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	2,386.97
01/04/2018	GL_JOURNAL	PAY0394693	4244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,386.97
Number of Transactions 6						Totals	-12,701.96	0.00	0.00	12,701.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	2154	01000	2018					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1760	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	201.60
11/28/2017	GL_JOURNAL	PAY0393338	4477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	100.80
Number of Transactions 2						Totals	-302.40	0.00	0.00	302.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	2165	01000	2018					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	79		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	4782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	431.43
Number of Transactions 2						Totals	-431.43	0.00	0.00	431.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3202	01000	2018					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	645.00
11/15/2017	GL_BD_JRNL	0000392944	34		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	660.04
11/28/2017	GL_JOURNAL	PAY0393338	10685	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	370.72
12/12/2017	GL_JOURNAL	SAL0394247	50	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	370.72
12/12/2017	GL_JOURNAL	SAL0394247	39	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	489.86
12/12/2017	GL_JOURNAL	SAL0394247	32	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	370.72
01/04/2018	GL_JOURNAL	PAY0394693	10985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	635.66
01/04/2018	GL_JOURNAL	PAY0394693	10986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	370.72
Number of Transactions 9						Totals	-3,913.44	0.00	0.00	3,913.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3302	01000	2018					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	317.70
11/08/2017	GL_JOURNAL	PAY0392244	6146	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.42
11/15/2017	GL_BD_JRNL	0000392944	35		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	15972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	332.82
11/28/2017	GL_JOURNAL	PAY0393338	15974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	182.60
12/12/2017	GL_JOURNAL	SAL0394247	33	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	148.00
12/12/2017	GL_JOURNAL	SAL0394247	34	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	34.61
12/12/2017	GL_JOURNAL	SAL0394247	40	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	195.55
12/12/2017	GL_JOURNAL	SAL0394247	41	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	45.74
12/12/2017	GL_JOURNAL	SAL0394247	51	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	147.99
12/12/2017	GL_JOURNAL	SAL0394247	52	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	34.61
01/04/2018	GL_JOURNAL	PAY0394693	16416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	313.12
01/04/2018	GL_JOURNAL	PAY0394693	16418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	215.62
Number of Transactions 13						Totals	-1,983.78	0.00	0.00	1,983.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3431	01000	2018					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
11/15/2017	GL_BD_JRNL	0000392944	36		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
12/12/2017	GL_JOURNAL	SAL0394247	53	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	353.80
12/12/2017	GL_JOURNAL	SAL0394247	42	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21082	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21083	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 8						Totals	-445.60	0.00	0.00	445.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3451	01000	2018					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23864	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	187.20
11/15/2017	GL_BD_JRNL	0000392944	37		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
12/12/2017	GL_JOURNAL	SAL0394247	43	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	93.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	2018					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
12/12/2017	GL_JOURNAL	SAL0394247	54	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	337.04
01/04/2018	GL_JOURNAL	PAY0394693	25053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 8						Totals	-1,179.44	0.00	0.00	1,179.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3471	01000	2018					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27714	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,816.40
11/15/2017	GL_BD_JRNL	0000392944	38		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,816.40
11/28/2017	GL_JOURNAL	PAY0393338	28438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,068.80
12/12/2017	GL_JOURNAL	SAL0394247	55	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	320.28
12/12/2017	GL_JOURNAL	SAL0394247	44	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	29000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,816.40
01/04/2018	GL_JOURNAL	PAY0394693	29001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,068.80
Number of Transactions 8						Totals	-14,975.88	0.00	0.00	14,975.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3502	01000	2018					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.09
11/08/2017	GL_JOURNAL	PAY0392244	8757	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.10
11/15/2017	GL_BD_JRNL	0000392944	39		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.17
11/28/2017	GL_JOURNAL	PAY0393338	33403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.19
12/12/2017	GL_JOURNAL	SAL0394247	45	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	1.58
12/12/2017	GL_JOURNAL	SAL0394247	56	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	303.52
12/12/2017	GL_JOURNAL	SAL0394247	35	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	1.19
01/04/2018	GL_JOURNAL	PAY0394693	34095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.05
01/04/2018	GL_JOURNAL	PAY0394693	34097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3502	01000	2018					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -315.30 0.00 0.00 0.00 315.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	33100	3602	01000	2018					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	5671	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.62
11/08/2017	GL_JOURNAL	PWC0392334	5672	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	115.87
11/15/2017	GL_BD_JRNL	0000392944	40		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5468	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.81
12/07/2017	GL_JOURNAL	PWC0393918	5469	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	118.57
12/07/2017	GL_JOURNAL	PWC0393918	5470	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	66.60
12/12/2017	GL_JOURNAL	SAL0394247	36	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	66.60
12/12/2017	GL_JOURNAL	SAL0394247	47	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	8.80
12/12/2017	GL_JOURNAL	SAL0394247	58	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	270.00
01/08/2018	GL_JOURNAL	PWC0394890	4459	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	66.60
01/08/2018	GL_JOURNAL	PWC0394890	4457	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	114.19
01/08/2018	GL_JOURNAL	PWC0394890	4458	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.04

Number of Transactions 12 Totals -847.70 0.00 0.00 0.00 847.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	33100	3702	01000	2018					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	2629	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.61
11/15/2017	GL_BD_JRNL	0000392944	41		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2645	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.70
12/07/2017	GL_JOURNAL	PRM0393916	2646	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.08
12/12/2017	GL_JOURNAL	SAL0394247	59	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	253.24
12/12/2017	GL_JOURNAL	SAL0394247	48	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	2.74
12/12/2017	GL_JOURNAL	SAL0394247	37	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	2.08
01/08/2018	GL_JOURNAL	PRM0394889	2608	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.56
01/08/2018	GL_JOURNAL	PRM0394889	2609	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.08

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	33100	3702	01000	2018				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 9 Totals -273.09 0.00 0.00 0.00 273.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	33100	3995	01000	2018					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	37125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.81
11/15/2017	GL_BD_JRNL	0000392944	42		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.92
11/28/2017	GL_JOURNAL	PAY0393338	38061	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.76
12/12/2017	GL_JOURNAL	SAL0394247	57	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	286.76
12/12/2017	GL_JOURNAL	SAL0394247	46	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	2.76
01/04/2018	GL_JOURNAL	PAY0394693	38814	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.92
01/04/2018	GL_JOURNAL	PAY0394693	38815	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.76

Number of Transactions 8 Totals -309.69 0.00 0.00 0.00 309.69

Number of Transactions 98 Fund Totals 0000s -50,175.47 0.00 0.00 0.00 50,175.47

Number of Transactions 98 Resource Totals 33100 -50,175.47 0.00 0.00 0.00 50,175.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	53100	2201	13000	2018					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	4597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,307.26
11/09/2017	GL_BD_JRNL	0000392553	348		10/31/2017/Transfer appropriation for the Cafeteri	285.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,619.79
01/04/2018	GL_JOURNAL	PAY0394693	4922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,298.75

Number of Transactions 4 Totals -3,940.80 285.00 0.00 0.00 4,225.80

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

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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	3202	13000	2018						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	203.03	
11/09/2017	GL_BD_JRNL	0000392553	349		10/31/2017/Transfer appropriation for the Cafeteri	31.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	251.56	
01/04/2018	GL_JOURNAL	PAY0394693	10989	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	201.70	
Number of Transactions 4						Totals	-625.29	31.00	0.00	0.00	656.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	53100	3302	13000	2018						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	15478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	100.01	
11/09/2017	GL_BD_JRNL	0000392553	350		10/31/2017/Transfer appropriation for the Cafeteri	21.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	123.91	
01/04/2018	GL_JOURNAL	PAY0394693	16421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	99.36	
Number of Transactions 4						Totals	-302.28	21.00	0.00	0.00	323.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	53100	3431	13000	2018						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	19995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.37	
11/28/2017	GL_JOURNAL	PAY0393338	20582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.37	
01/04/2018	GL_JOURNAL	PAY0394693	21086	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.37	
Number of Transactions 3						Totals	-10.11	0.00	0.00	0.00	10.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3451	13000	2018					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23868	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.19
11/09/2017	GL_BD_JRNL	0000392553	351		10/31/2017/Transfer appropriation for the Cafeteri	-28.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	14.19
01/04/2018	GL_JOURNAL	PAY0394693	25057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	14.19

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	53100	3451	13000	2018	
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	4	Totals	-70.57	-28.00	0.00	0.00	42.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	53100	3471	13000	2018	
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	27718	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	622.12
11/09/2017	GL_BD_JRNL	0000392553	352		10/31/2017/Transfer appropriation for the Cafeteri	193.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	622.12
01/04/2018	GL_JOURNAL	PAY0394693	29004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	622.12

Number of Transactions	4	Totals	-1,673.36	193.00	0.00	0.00	1,866.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	53100	3502	13000	2018	
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	32543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.65
11/28/2017	GL_JOURNAL	PAY0393338	33406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.81
01/04/2018	GL_JOURNAL	PAY0394693	34100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.64

Number of Transactions	3	Totals	-2.10	0.00	0.00	0.00	2.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	53100	3602	13000	2018	
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					

11/08/2017	GL_JOURNAL	PWC0392334	5673	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.47
11/09/2017	GL_BD_JRNL	0000392553	353		10/31/2017/Transfer appropriation for the Cafeteri	-24.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5471	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	45.19
01/08/2018	GL_JOURNAL	PWC0394890	4460	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	36.24

Number of Transactions	4	Totals	-141.90	-24.00	0.00	0.00	117.90
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3702	13000	2018					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2630	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.33	
12/07/2017	GL_JOURNAL	PRM0393916	2647	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.65	
01/08/2018	GL_JOURNAL	PRM0394889	2610	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.32	
Number of Transactions 3						Totals	-4.30	0.00	0.00	4.30

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	53100	3995	13000	2018					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/09/2017	GL_BD_JRNL	0000392553	354		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	38818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.03	
Number of Transactions 4						Totals	-9.11	-3.00	0.00	6.11

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	53100	5737	13000	2018					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	37	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,292.09	
12/05/2017	GL_JOURNAL	0000393854	37	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,290.47	
12/07/2017	GL_BD_JRNL	0000394001	58		11/30/2017/Transfer appropriation for the Cafeteri	-4,582.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	37	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,684.63	
01/11/2018	GL_BD_JRNL	0000395200	185		12/31/2017/Transfer appropriation for the Cafeteri	-2,685.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.19	-7,267.00	0.00	-7,267.19

Number of Transactions 42						Fund	Totals 1000s	-6,779.63	-6,792.00	0.00	0.00	-12.37
Number of Transactions 42						Resource	Totals 53100	-6,779.63	-6,792.00	0.00	0.00	-12.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	5100	01000	2018							
	DeptID 0111 - Foster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000291362	1	No REQ.	SAY SAN DIEGO,/Foster PrimeTime Program Services (	0.00	0.00	0.00	28,771.31	0.00		
07/17/2017	PO_POENC	0000291362	1	No REQ.	SAY SAN DIEGO,/Foster PrimeTime Program Services (	0.00	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000291362	1	No REQ.	SAY SAN DIEGO,/Foster PrimeTime Program Services (	0.00	0.00	0.00	-28,771.31	0.00		
10/09/2017	AP_VOUCHER	00982845	1	P0000317489	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	0.00	5,557.79		
10/09/2017	AP_VOUCHER	00982845	1	P0000317489	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	-5,557.79	0.00		
10/09/2017	AP_VOUCHER	00982915	1	P0000317489	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	0.00	3,030.64		
10/09/2017	AP_VOUCHER	00982915	1	P0000317489	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	-3,030.64	0.00		
10/27/2017	AP_VOUCHER	00986264	1	P0000317489	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	0.00	10,076.46		
10/27/2017	AP_VOUCHER	00986264	1	P0000317489	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	-10,076.46	0.00		
12/01/2017	AP_VOUCHER	00991204	1	P0000317489	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	0.00	11,549.62		
12/01/2017	AP_VOUCHER	00991204	1	P0000317489	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	-11,549.62	0.00		
Number of Transactions 11						Totals	0.00	0.00	0.00	-30,214.51	30,214.51	
Number of Transactions 11						Fund	Totals 0000s	0.00	0.00	0.00	-30,214.51	30,214.51
Number of Transactions 11						Resource	Totals 60101	0.00	0.00	0.00	-30,214.51	30,214.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	62640	1192	01000	2018							
	DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/16/2017	GL_BD_JRNL	0000390886	31		10/13/2017/Transfer of appropriation for Educator	5,870.00	5,870.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,870.00	5,870.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	62640	1957	01000	2018							
	DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	140		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	1355	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	178.85		
11/28/2017	GL_JOURNAL	PAY0393338	3396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,790.06		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	62640	1957	01000	2018				
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

Number of Transactions	3	Totals				-2,968.91	0.00	0.00	0.00	2,968.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	62640	3101	01000	2018					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/16/2017	GL_BD_JRNL	0000390886	32		10/13/2017/Transfer of appropriation for Educator	891.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	141		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3030	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	25.81
11/28/2017	GL_JOURNAL	PAY0393338	7928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	402.64

Number of Transactions	4	Totals				462.55	891.00	0.00	0.00	428.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	62640	3301	01000	2018					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/16/2017	GL_BD_JRNL	0000390886	33		10/13/2017/Transfer of appropriation for Educator	103.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	142		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4822	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.59
11/28/2017	GL_JOURNAL	PAY0393338	13149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	38.36

Number of Transactions	4	Totals				62.05	103.00	0.00	0.00	40.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	62640	3501	01000	2018					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/16/2017	GL_BD_JRNL	0000390886	34		10/13/2017/Transfer of appropriation for Educator	4.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	143		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7435	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.09
11/28/2017	GL_JOURNAL	PAY0393338	30569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.40

Number of Transactions	4	Totals				2.51	4.00	0.00	0.00	1.49
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	62640	3601	01000	2018					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	35		10/13/2017/Transfer of appropriation for Educator		212.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392336	67		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	877	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.99
12/07/2017	GL_JOURNAL	PWC0393918	824	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	77.84
Number of Transactions 4						Totals	129.17	212.00	0.00	82.83
Number of Transactions 20						Fund Totals 0000s	3,557.37	7,080.00	0.00	3,522.63
Number of Transactions 20						Resource Totals 62640	3,557.37	7,080.00	0.00	3,522.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	1107	01000	2018					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14,408.22
10/27/2017	GL_JOURNAL	PAY0391514	192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8,752.93
11/08/2017	GL_JOURNAL	PAY0392244	3	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	191	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14,408.22
11/28/2017	GL_JOURNAL	PAY0393338	192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8,752.93
01/04/2018	GL_JOURNAL	PAY0394693	191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14,408.22
01/04/2018	GL_JOURNAL	PAY0394693	192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8,752.93
Number of Transactions 7						Totals	-69,641.02	0.00	0.00	69,641.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	1162	01000	2018					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	144		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	379	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2101	01000	2018					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391432	19	August	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	978.33	
10/27/2017	GL_JOURNAL	PAY0391514	3426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,165.20	
11/28/2017	GL_JOURNAL	PAY0393338	3558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,165.20	
01/04/2018	GL_JOURNAL	PAY0394693	3712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,165.20	
Number of Transactions 4						Totals	-10,473.93	0.00	0.00	10,473.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	2104	01000	2018					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3763	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,203.36	
11/28/2017	GL_JOURNAL	PAY0393338	3895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,203.36	
01/04/2018	GL_JOURNAL	PAY0394693	4058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,203.36	
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	2112	01000	2018					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,386.97	
12/12/2017	GL_JOURNAL	SAL0394247	1	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	-2,386.97	
12/12/2017	GL_JOURNAL	SAL0394247	19	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	-2,386.97	
12/12/2017	GL_JOURNAL	SAL0394247	8	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	-3,154.08	
Number of Transactions 4						Totals	5,541.05	0.00	0.00	-5,541.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	65003	2151	01000	2018				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	565.88
11/08/2017	GL_JOURNAL	PAY0392244	1516	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.92
12/06/2017	GL_JOURNAL	PAY0393899	1214	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	286.82
01/04/2018	GL_JOURNAL	PAY0394693	4372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	421.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2151	01000	2018	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
Number of Transactions 4						Totals	-1,431.74	0.00	0.00	1,431.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	2165	01000	2018	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	4462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-1,856.40
11/08/2017	GL_JOURNAL	PAY0392244	1919	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	100.80
11/28/2017	GL_JOURNAL	PAY0393338	4645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	403.20
12/06/2017	GL_JOURNAL	PAY0393899	1508	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	302.40
01/04/2018	GL_JOURNAL	PAY0394693	4781	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-806.40
Number of Transactions 5						Totals	1,856.40	0.00	0.00	-1,856.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3101	01000	2018	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	7683	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,079.11
10/27/2017	GL_JOURNAL	PAY0391514	7684	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,263.05
11/28/2017	GL_JOURNAL	PAY0393338	7937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,079.10
11/28/2017	GL_JOURNAL	PAY0393338	7938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,263.05
01/04/2018	GL_JOURNAL	PAY0394693	8144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,079.11
01/04/2018	GL_JOURNAL	PAY0394693	8145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,263.05
Number of Transactions 6						Totals	-10,026.47	0.00	0.00	10,026.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3202	01000	2018	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
10/25/2017	GL_JOURNAL	SAL0391432	20	August	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.00	151.94
10/27/2017	GL_JOURNAL	PAY0391514	10332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	342.20
10/27/2017	GL_JOURNAL	PAY0391514	10333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	370.72
10/27/2017	GL_JOURNAL	PAY0391514	10334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	491.59
11/28/2017	GL_JOURNAL	PAY0393338	10686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	342.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	
DeptID	Resource	Account	Fund	Budget Period							
0111	65003	3202	01000	2018							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	10687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	491.59	
12/06/2017	GL_JOURNAL	PAY0393899	3255	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	20.44	
12/12/2017	GL_JOURNAL	SAL0394247	2	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	-370.72	
12/12/2017	GL_JOURNAL	SAL0394247	9	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	-489.86	
12/12/2017	GL_JOURNAL	SAL0394247	20	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	-370.72	
01/04/2018	GL_JOURNAL	PAY0394693	10987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	342.20	
01/04/2018	GL_JOURNAL	PAY0394693	10988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	529.40	
Number of Transactions 12						Totals	-1,850.98	0.00	0.00	0.00	1,850.98
DeptID	Resource	Account	Fund	Budget Period							
0111	65003	3301	01000	2018							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12776	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	209.23	
10/27/2017	GL_JOURNAL	PAY0391514	12777	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	127.06	
11/08/2017	GL_JOURNAL	PAY0392244	4825	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	24.12	
11/28/2017	GL_JOURNAL	PAY0393338	13158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	209.01	
11/28/2017	GL_JOURNAL	PAY0393338	13159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	126.96	
01/04/2018	GL_JOURNAL	PAY0394693	13520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	209.04	
01/04/2018	GL_JOURNAL	PAY0394693	13521	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	126.97	
Number of Transactions 7						Totals	-1,032.39	0.00	0.00	0.00	1,032.39
DeptID	Resource	Account	Fund	Budget Period							
0111	65003	3302	01000	2018							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	SAL0391432	21	August	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.00	74.85	
10/27/2017	GL_JOURNAL	PAY0391514	15474	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-142.00	
10/27/2017	GL_JOURNAL	PAY0391514	15475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	168.55	
10/27/2017	GL_JOURNAL	PAY0391514	15476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	182.60	
10/27/2017	GL_JOURNAL	PAY0391514	15477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	285.43	
11/08/2017	GL_JOURNAL	PAY0392244	6147	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	7.71	
11/08/2017	GL_JOURNAL	PAY0392244	6148	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.16	
11/28/2017	GL_JOURNAL	PAY0393338	15973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.85	
11/28/2017	GL_JOURNAL	PAY0393338	15975	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	168.55	

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

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	65003	3302	01000	2018							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	15976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	242.13	
12/06/2017	GL_JOURNAL	PAY0393899	4950	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	23.13	
12/06/2017	GL_JOURNAL	PAY0393899	4951	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	15.98	
12/12/2017	GL_JOURNAL	SAL0394247	3	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	-148.00	
12/12/2017	GL_JOURNAL	SAL0394247	4	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	-34.61	
12/12/2017	GL_JOURNAL	SAL0394247	21	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	-147.99	
12/12/2017	GL_JOURNAL	SAL0394247	22	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	-34.61	
12/12/2017	GL_JOURNAL	SAL0394247	10	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	-195.55	
12/12/2017	GL_JOURNAL	SAL0394247	11	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	-45.74	
01/04/2018	GL_JOURNAL	PAY0394693	16417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-61.69	
01/04/2018	GL_JOURNAL	PAY0394693	16419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	168.55	
01/04/2018	GL_JOURNAL	PAY0394693	16420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	274.38	
Number of Transactions 21						Totals	-841.68	0.00	0.00	0.00	841.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3421	01000	2018							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	18107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14.29	
11/28/2017	GL_JOURNAL	PAY0393338	18660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	18661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14.29	
01/04/2018	GL_JOURNAL	PAY0394693	19142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	19143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14.29	
Number of Transactions 6						Totals	-104.07	0.00	0.00	0.00	104.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3431	01000	2018						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.02
10/27/2017	GL_JOURNAL	PAY0391514	19993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	19994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.61
11/28/2017	GL_JOURNAL	PAY0393338	20580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.02
11/28/2017	GL_JOURNAL	PAY0393338	20581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.61

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 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

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	2018						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	SAL0394247	12	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	-10.20	
12/12/2017	GL_JOURNAL	SAL0394247	23	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	-353.80	
01/04/2018	GL_JOURNAL	PAY0394693	21084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.02	
01/04/2018	GL_JOURNAL	PAY0394693	21085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.61	
Number of Transactions 9						Totals	273.91	0.00	0.00	-273.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3441	01000	2018						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	21981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	80.21	
11/28/2017	GL_JOURNAL	PAY0393338	22603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	22604	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	80.21	
01/04/2018	GL_JOURNAL	PAY0394693	23114	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	23115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	80.21	
Number of Transactions 6						Totals	-802.23	0.00	0.00	802.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3451	01000	2018						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23865	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	73.62	
10/27/2017	GL_JOURNAL	PAY0391514	23866	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	23867	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	170.81	
11/28/2017	GL_JOURNAL	PAY0393338	24522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	73.62	
11/28/2017	GL_JOURNAL	PAY0393338	24523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	170.81	
12/12/2017	GL_JOURNAL	SAL0394247	24	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	-337.04	
12/12/2017	GL_JOURNAL	SAL0394247	13	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	-93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	73.62	
01/04/2018	GL_JOURNAL	PAY0394693	25056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	170.81	
Number of Transactions 9						Totals	-396.25	0.00	0.00	396.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2018					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25844	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,356.00
10/27/2017	GL_JOURNAL	PAY0391514	25845	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,897.46
11/28/2017	GL_JOURNAL	PAY0393338	26536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,356.00
11/28/2017	GL_JOURNAL	PAY0393338	26537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,897.46
01/04/2018	GL_JOURNAL	PAY0394693	27076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,356.00
01/04/2018	GL_JOURNAL	PAY0394693	27077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,897.46
Number of Transactions 6						Totals	-12,760.38	0.00	0.00	12,760.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3471	01000	2018					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,627.27
10/27/2017	GL_JOURNAL	PAY0391514	27716	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	27717	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,988.85
11/28/2017	GL_JOURNAL	PAY0393338	28439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,627.27
11/28/2017	GL_JOURNAL	PAY0393338	28440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,988.85
12/12/2017	GL_JOURNAL	SAL0394247	14	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	-2,068.80
12/12/2017	GL_JOURNAL	SAL0394247	25	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	-320.28
01/04/2018	GL_JOURNAL	PAY0394693	29002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,627.27
01/04/2018	GL_JOURNAL	PAY0394693	29003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,988.85
Number of Transactions 9						Totals	-13,528.08	0.00	0.00	13,528.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3501	01000	2018					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29835	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.38
10/27/2017	GL_JOURNAL	PAY0391514	29834	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.21
11/08/2017	GL_JOURNAL	PAY0392244	7438	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.20
11/28/2017	GL_JOURNAL	PAY0393338	30579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.37
01/04/2018	GL_JOURNAL	PAY0394693	31193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.21
01/04/2018	GL_JOURNAL	PAY0394693	31194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	65003	3501	01000	2018					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	7	Totals	-34.90	0.00	0.00	0.00	34.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3502	01000	2018					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/25/2017	GL_JOURNAL	SAL0391432	22	August	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.49
10/27/2017	GL_JOURNAL	PAY0391514	32539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.95
10/27/2017	GL_JOURNAL	PAY0391514	32540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.10
10/27/2017	GL_JOURNAL	PAY0391514	32541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.19
10/27/2017	GL_JOURNAL	PAY0391514	32542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.87
11/08/2017	GL_JOURNAL	PAY0392244	8758	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.05
11/08/2017	GL_JOURNAL	PAY0392244	8759	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	33402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.20
11/28/2017	GL_JOURNAL	PAY0393338	33404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.11
11/28/2017	GL_JOURNAL	PAY0393338	33405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.58
12/06/2017	GL_JOURNAL	PAY0393899	7096	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.14
12/06/2017	GL_JOURNAL	PAY0393899	7095	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.15
12/12/2017	GL_JOURNAL	SAL0394247	5	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	-1.19
12/12/2017	GL_JOURNAL	SAL0394247	15	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	-1.58
12/12/2017	GL_JOURNAL	SAL0394247	26	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	-303.52
01/04/2018	GL_JOURNAL	PAY0394693	34096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.40
01/04/2018	GL_JOURNAL	PAY0394693	34098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.10
01/04/2018	GL_JOURNAL	PAY0394693	34099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.80

Number of Transactions	18	Totals	296.78	0.00	0.00	0.00	-296.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3601	01000	2018					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	880	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	881	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	244.21
11/08/2017	GL_JOURNAL	PWC0392334	878	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	401.99
11/08/2017	GL_JOURNAL	PWC0392334	879	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	825	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	401.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3601	01000	2018						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	826	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	244.21	
01/08/2018	GL_JOURNAL	PWC0394890	699	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	401.99	
01/08/2018	GL_JOURNAL	PWC0394890	700	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	244.21	
Number of Transactions 8						Totals	-1,947.40	0.00	0.00	0.00	1,947.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3602	01000	2018						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391432	23	August	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.00	27.30	
11/08/2017	GL_JOURNAL	PWC0392334	5674	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	-51.79	
11/08/2017	GL_JOURNAL	PWC0392334	5675	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.81	
11/08/2017	GL_JOURNAL	PWC0392334	5676	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.41	
11/08/2017	GL_JOURNAL	PWC0392334	5677	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	15.79	
11/08/2017	GL_JOURNAL	PWC0392334	5678	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	88.31	
11/08/2017	GL_JOURNAL	PWC0392334	5679	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	61.47	
11/08/2017	GL_JOURNAL	PWC0392334	5680	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	66.60	
12/07/2017	GL_JOURNAL	PWC0393918	5472	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.44	
12/07/2017	GL_JOURNAL	PWC0393918	5473	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	11.25	
12/07/2017	GL_JOURNAL	PWC0393918	5474	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.00	
12/07/2017	GL_JOURNAL	PWC0393918	5475	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	88.31	
12/07/2017	GL_JOURNAL	PWC0393918	5476	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	61.47	
12/12/2017	GL_JOURNAL	SAL0394247	6	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	-66.60	
12/12/2017	GL_JOURNAL	SAL0394247	28	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	-270.00	
12/12/2017	GL_JOURNAL	SAL0394247	17	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	0.00	-8.80	
01/08/2018	GL_JOURNAL	PWC0394890	4461	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	-22.50	
01/08/2018	GL_JOURNAL	PWC0394890	4462	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	11.75	
01/08/2018	GL_JOURNAL	PWC0394890	4463	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	88.31	
01/08/2018	GL_JOURNAL	PWC0394890	4464	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	61.47	
Number of Transactions 20						Totals	-186.00	0.00	0.00	0.00	186.00

DeptID      Resource      Account      Fund      Budget Period  
0111      65003      3701      01000      2018  
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated 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

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	3701	01000	2018							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	422	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	105.18	
11/08/2017	GL_JOURNAL	PRM0392331	423	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.15	
11/08/2017	GL_JOURNAL	PRM0392331	424	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	63.90	
12/07/2017	GL_JOURNAL	PRM0393916	421	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	105.18	
12/07/2017	GL_JOURNAL	PRM0393916	422	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	63.90	
01/08/2018	GL_JOURNAL	PRM0394889	415	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	105.18	
01/08/2018	GL_JOURNAL	PRM0394889	416	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	63.90	
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Number of Transactions 7						Totals	-508.39	0.00	0.00	0.00	508.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3702	01000	2018							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2631	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	2.75	
11/08/2017	GL_JOURNAL	PRM0392331	2633	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	2.08	
11/08/2017	GL_JOURNAL	PRM0392331	2632	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.92	
12/07/2017	GL_JOURNAL	PRM0393916	2648	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.75	
12/07/2017	GL_JOURNAL	PRM0393916	2649	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.92	
12/12/2017	GL_JOURNAL	SAL0394247	7	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	-2.08	
12/12/2017	GL_JOURNAL	SAL0394247	29	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	-253.24	
12/12/2017	GL_JOURNAL	SAL0394247	18	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00		0.00	0.00	-2.74	
01/08/2018	GL_JOURNAL	PRM0394889	2611	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	2.75	
01/08/2018	GL_JOURNAL	PRM0394889	2612	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.92	
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Number of Transactions 10						Totals	241.97	0.00	0.00	0.00	-241.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3985	01000	2018							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	19.14	
10/27/2017	GL_JOURNAL	PAY0391514	35206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	13.66	
11/28/2017	GL_JOURNAL	PAY0393338	36115	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	19.14	
11/28/2017	GL_JOURNAL	PAY0393338	36116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	13.66	
01/04/2018	GL_JOURNAL	PAY0394693	36845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	19.14	
01/04/2018	GL_JOURNAL	PAY0394693	36846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	13.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3985	01000	2018				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -98.40 0.00 0.00 0.00 98.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	65003	3995	01000	2018				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	37126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55
10/27/2017	GL_JOURNAL	PAY0391514	37127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.76
10/27/2017	GL_JOURNAL	PAY0391514	37128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.67
11/28/2017	GL_JOURNAL	PAY0393338	38062	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	38063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.67
12/12/2017	GL_JOURNAL	SAL0394247	27	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	-286.76
12/12/2017	GL_JOURNAL	SAL0394247	16	Aug-Oct	12/12/2017/Transfer Classified salary for 0111 Fo	0.00	0.00	0.00	-2.76
01/04/2018	GL_JOURNAL	PAY0394693	38816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	38817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.67

Number of Transactions 9 Totals 268.10 0.00 0.00 0.00 -268.10

Number of Transactions 205 Fund Totals 0000s -123,953.75 0.00 0.00 0.00 123,953.75

Number of Transactions 205 Resource Totals 65003 -123,953.75 0.00 0.00 0.00 123,953.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	96000	4301	01000	2018				
DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

10/16/2017	GL_JOURNAL	UTX0390905	333	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	4.65
11/09/2017	GL_BD_JRNL	0000392492	33		10/31/2017/Transfer appropriations for ABS deposit	300.00	0.00	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	1399	MICHAELS S	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	30.87

Number of Transactions 3 Totals 264.48 300.00 0.00 0.00 35.52

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 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	96000	4304	01000	2018						
	DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	0000393953	1		12/07/2017/\$0/		0.00	0.00	0.00	0.00	
12/07/2017	AR_MISCPAY	46739	2	PYMNT-2932	KARLA SHIMINSKI/P-CARD REIMBUS		0.00	0.00	0.00	-7.18	
01/09/2018	GL_JOURNAL	PCD0395019	1119	DAIRY QUEE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	7.18	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	96000	5735	01000	2018						
	DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/01/2017	GL_JOURNAL	0000393681	313	33879	11/30/2017/Field Trips: November 2017/say-Foster-Z		0.00	0.00	0.00	210.00	
12/04/2017	GL_BD_JRNL	0000393722	6		11/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	96000	5853	01000	2018						
	DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
10/05/2017	PO_POENC	0000318393	2	RREQ373988	YMCA OF SA-001/YMCA PLAY program		0.00	0.00	8,000.00	0.00	
10/05/2017	PO_POENC	0000318393	2	RREQ373988	YMCA OF SA-001/YMCA PLAY program		0.00	-8,000.00	0.00	0.00	
11/09/2017	GL_BD_JRNL	0000392492	34		10/31/2017/Transfer appropriations for ABS deposit		8,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	8,000.00	8,000.00	-8,000.00	8,000.00	
Number of Transactions 11						Fund	Totals 0000s	8,054.48	8,300.00	-8,000.00	8,000.00
Number of Transactions 11						Resource	Totals 96000	8,054.48	8,300.00	-8,000.00	8,000.00
Number of Transactions 1,390						DeptID	Totals 0111	-765,949.09	125,959.00	-14,400.00	-15,333.58
Number of Transactions 1,390						Report	Totals	-765,949.09	125,959.00	-14,400.00	-15,333.58

End of Report