

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	1157	01000	2018						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	13		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-315.14	0.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	1192	01000	2018						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	1173	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	990	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-157.57
04/03/2018	GL_JOURNAL	PAY0399498	2304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	324.40
04/06/2018	GL_JOURNAL	PAY0399844	891	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-324.40
Number of Transactions 6						Totals	-315.14	0.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	1290	01000	2018						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 1290 - Nurse Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	51		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1300	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	328.44
04/06/2018	GL_JOURNAL	PAY0399844	1143	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	328.44
Number of Transactions 3						Totals	-656.88	0.00	0.00	656.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	2151	01000	2018						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	4392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-10.46
Number of Transactions 1						Totals	10.46	0.00	0.00	-10.46

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

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Budget 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	2281	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	6053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	169.81
Number of Transactions 1						Totals	-169.81	0.00	0.00	169.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	2451	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	73.22
03/07/2018	GL_JOURNAL	PAY0398455	2312	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	97.62
Number of Transactions 2						Totals	-170.84	0.00	0.00	170.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3101	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	14		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	7370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3302	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
03/07/2018	GL_BD_JRNL	0000398457	52		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2903	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	47.39
03/07/2018	GL_JOURNAL	PAY0398455	2904	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-22.74
04/03/2018	GL_JOURNAL	PAY0399498	8262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.07
04/06/2018	GL_JOURNAL	PAY0399844	2593	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	47.39
04/06/2018	GL_JOURNAL	PAY0399844	2595	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-24.07
Number of Transactions 10						Totals	-140.26	0.00	0.00	140.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3202	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	11057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	24.42
02/27/2018	GL_JOURNAL	PAY0397911	11063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.25

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

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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	3202	01000	2018				
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	2	Totals				-27.67	0.00	0.00	0.00	27.67
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<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									

01/31/2018	GL_BD_JRNL	0000396168	15		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	12336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.28
01/31/2018	GL_JOURNAL	PAY0396130	12330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.05
02/07/2018	GL_JOURNAL	PAY0396623	5226	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-9.77
02/27/2018	GL_JOURNAL	PAY0397911	13568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.34
03/07/2018	GL_BD_JRNL	0000398457	53		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	4547	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.77
03/07/2018	GL_JOURNAL	PAY0398455	4548	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-2.29
04/03/2018	GL_JOURNAL	PAY0399498	13630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.76
04/06/2018	GL_JOURNAL	PAY0399844	4048	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.76
04/06/2018	GL_JOURNAL	PAY0399844	4050	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-14.48

Number of Transactions	11	Totals				-28.42	0.00	0.00	0.00	28.42
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	14974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.60
02/27/2018	GL_JOURNAL	PAY0397911	16471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.95
02/27/2018	GL_JOURNAL	PAY0397911	16482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.80
03/07/2018	GL_JOURNAL	PAY0398455	5823	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.47

Number of Transactions	4	Totals				-25.22	0.00	0.00	0.00	25.22
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<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									

01/31/2018	GL_BD_JRNL	0000396168	16		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
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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_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	Amount
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.08
01/31/2018	GL_JOURNAL	PAY0396130	29342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8082	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.16
03/07/2018	GL_BD_JRNL	0000398457	54		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	7066	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.17
03/07/2018	GL_JOURNAL	PAY0398455	7067	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-0.08
04/03/2018	GL_JOURNAL	PAY0399498	31260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PAY0399844	6356	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6358	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-0.16
Number of Transactions 11						Totals	-0.65	0.00	0.00	0.65

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	33982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.11
02/27/2018	GL_JOURNAL	PAY0397911	33993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-0.01
03/07/2018	GL_JOURNAL	PAY0398455	8341	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 4						Totals	-0.19	0.00	0.00	0.19

	<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									
02/07/2018	GL_BD_JRNL	0000396647	12		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	890	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	891	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	892	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
03/08/2018	GL_BD_JRNL	0000398501	25		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	973	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	974	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	975	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.16
04/06/2018	GL_JOURNAL	PWC0399857	923	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.16

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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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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	3601	01000	2018						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	922	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	921	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	920	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-9.05	
Number of Transactions 12						Totals	-35.91	0.00	0.00	35.91
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5779	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.04	
03/08/2018	GL_JOURNAL	PWC0398498	6008	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-0.29	
03/08/2018	GL_JOURNAL	PWC0398498	6009	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.74	
03/08/2018	GL_JOURNAL	PWC0398498	6010	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.72	
Number of Transactions 4						Totals	-9.21	0.00	0.00	9.21
<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										
01/10/2018	PO_POENC	0000322746	8	RREQ380797	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	-102.40	0.00	0.00	
01/10/2018	PO_POENC	0000322746	8	RREQ380797	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	-110.34	0.00	
01/10/2018	PO_POENC	0000322746	8	RREQ380797	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	0.00	0.00	
01/10/2018	PO_POENC	0000322746	8	RREQ380797	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	110.34	0.00	
01/10/2018	PO_POENC	0000322746	8	RREQ380797	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	110.34	0.00	
01/10/2018	PO_POENC	0000322746	7	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-124.80	0.00	0.00	
01/10/2018	PO_POENC	0000322746	7	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	-134.47	0.00	
01/10/2018	PO_POENC	0000322746	7	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00	
01/10/2018	PO_POENC	0000322746	7	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	134.47	0.00	
01/10/2018	PO_POENC	0000322746	7	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	134.47	0.00	
01/10/2018	PO_POENC	0000322746	6	RREQ380797	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-100.00	0.00	0.00	
01/10/2018	PO_POENC	0000322746	6	RREQ380797	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	-107.75	0.00	
01/10/2018	PO_POENC	0000322746	6	RREQ380797	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	0.00	
01/10/2018	PO_POENC	0000322746	6	RREQ380797	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	107.75	0.00	
01/10/2018	PO_POENC	0000322746	6	RREQ380797	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	107.75	0.00	
01/10/2018	PO_POENC	0000322746	5	RREQ380797	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	-104.60	0.00	0.00	

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

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	00000	4301	01000	2018						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	PO_POENC	0000322746	5	RREQ380797	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00		-112.71	0.00
01/10/2018	PO_POENC	0000322746	5	RREQ380797	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00		0.00	0.00
01/10/2018	PO_POENC	0000322746	5	RREQ380797	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00		112.71	0.00
01/10/2018	PO_POENC	0000322746	5	RREQ380797	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00		112.71	0.00
01/10/2018	PO_POENC	0000322746	4	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-124.80		0.00	0.00
01/10/2018	PO_POENC	0000322746	4	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00		-134.47	0.00
01/10/2018	PO_POENC	0000322746	4	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00		0.00	0.00
01/10/2018	PO_POENC	0000322746	4	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00		134.47	0.00
01/10/2018	PO_POENC	0000322746	4	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00		134.47	0.00
01/10/2018	PO_POENC	0000322746	3	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-126.20		0.00	0.00
01/10/2018	PO_POENC	0000322746	3	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00		-135.98	0.00
01/10/2018	PO_POENC	0000322746	3	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00		-0.01	0.00
01/10/2018	PO_POENC	0000322746	3	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00		135.98	0.00
01/10/2018	PO_POENC	0000322746	3	RREQ380797	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00		135.98	0.00
01/10/2018	PO_POENC	0000322746	2	RREQ380797	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Plasma	0.00	-105.70		0.00	0.00
01/10/2018	PO_POENC	0000322746	2	RREQ380797	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Plasma	0.00	0.00		-113.89	0.00
01/10/2018	PO_POENC	0000322746	2	RREQ380797	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Plasma	0.00	0.00		0.00	0.00
01/10/2018	PO_POENC	0000322746	2	RREQ380797	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Plasma	0.00	0.00		113.89	0.00
01/10/2018	PO_POENC	0000322746	2	RREQ380797	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Plasma	0.00	0.00		113.89	0.00
01/10/2018	PO_POENC	0000322746	1	RREQ380797	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Planeta	0.00	-96.20		0.00	0.00
01/10/2018	PO_POENC	0000322746	1	RREQ380797	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Planeta	0.00	0.00		-103.66	0.00
01/10/2018	PO_POENC	0000322746	1	RREQ380797	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Planeta	0.00	0.00		0.00	0.00
01/10/2018	PO_POENC	0000322746	1	RREQ380797	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Planeta	0.00	0.00		103.66	0.00
01/10/2018	PO_POENC	0000322746	1	RREQ380797	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Planeta	0.00	0.00		103.66	0.00
01/10/2018	REQ_PREENC	REQ380797	5		Office Solutions Business Products & Svc/114578/Vi	0.00	-104.60		0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	5		Office Solutions Business Products & Svc/114578/Vi	0.00	0.00		0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	5		Office Solutions Business Products & Svc/114578/Vi	0.00	104.60		0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	5		Office Solutions Business Products & Svc/114578/Vi	0.00	104.60		0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	4		Office Solutions Business Products & Svc/114578/FI	0.00	-124.80		0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	4		Office Solutions Business Products & Svc/114578/FI	0.00	0.00		0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	4		Office Solutions Business Products & Svc/114578/FI	0.00	124.80		0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	4		Office Solutions Business Products & Svc/114578/FI	0.00	124.80		0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	3		Office Solutions Business Products & Svc/114578/FI	0.00	-126.20		0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	3		Office Solutions Business Products & Svc/114578/FI	0.00	0.00		0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	3		Office Solutions Business Products & Svc/114578/FI	0.00	126.20		0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	3		Office Solutions Business Products & Svc/114578/FI	0.00	126.20		0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	2		Office Solutions Business Products & Svc/114578/Co	0.00	-105.70		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0111	00000	4301	01000	2018					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380797	2		Office Solutions Business Products & Svc/114578/Co	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	2		Office Solutions Business Products & Svc/114578/Co	0.00	105.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	2		Office Solutions Business Products & Svc/114578/Co	0.00	105.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	1		Office Solutions Business Products & Svc/114578/Co	0.00	-96.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	1		Office Solutions Business Products & Svc/114578/Co	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	1		Office Solutions Business Products & Svc/114578/Co	0.00	96.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	1		Office Solutions Business Products & Svc/114578/Co	0.00	96.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	8		Office Solutions Business Products & Svc/114578/Vi	0.00	-102.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	8		Office Solutions Business Products & Svc/114578/Vi	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	8		Office Solutions Business Products & Svc/114578/Vi	0.00	102.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	8		Office Solutions Business Products & Svc/114578/Vi	0.00	102.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	7		Office Solutions Business Products & Svc/114578/FI	0.00	-124.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	7		Office Solutions Business Products & Svc/114578/FI	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	7		Office Solutions Business Products & Svc/114578/FI	0.00	124.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	7		Office Solutions Business Products & Svc/114578/FI	0.00	124.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	6		Office Solutions Business Products & Svc/114578/Co	0.00	-100.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	6		Office Solutions Business Products & Svc/114578/Co	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	6		Office Solutions Business Products & Svc/114578/Co	0.00	100.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380797	6		Office Solutions Business Products & Svc/114578/Co	0.00	100.00	0.00	0.00
01/17/2018	AP_VOUCHER	00996480	8	P0000322746	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	-110.34	0.00
01/17/2018	AP_VOUCHER	00996480	8	P0000322746	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	0.00	110.34
01/17/2018	AP_VOUCHER	00996480	7	P0000322746	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	-134.47	0.00
01/17/2018	AP_VOUCHER	00996480	7	P0000322746	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	0.00	134.47
01/17/2018	AP_VOUCHER	00996480	6	P0000322746	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-107.75	0.00
01/17/2018	AP_VOUCHER	00996480	6	P0000322746	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	107.75
01/17/2018	AP_VOUCHER	00996480	5	P0000322746	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	-112.71	0.00
01/17/2018	AP_VOUCHER	00996480	5	P0000322746	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	0.00	112.71
01/17/2018	AP_VOUCHER	00996480	4	P0000322746	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	-134.47	0.00
01/17/2018	AP_VOUCHER	00996480	4	P0000322746	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	0.00	134.47
01/17/2018	AP_VOUCHER	00996480	3	P0000322746	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	-135.97	0.00
01/17/2018	AP_VOUCHER	00996480	3	P0000322746	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	0.00	135.97
01/17/2018	AP_VOUCHER	00996480	2	P0000322746	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-113.89	0.00
01/17/2018	AP_VOUCHER	00996480	2	P0000322746	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	113.89
01/17/2018	AP_VOUCHER	00996480	1	P0000322746	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-103.66	0.00
01/17/2018	AP_VOUCHER	00996480	1	P0000322746	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	103.66
02/02/2018	GL_JOURNAL	PCD0396309	71	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	99.32
02/05/2018	GL_JOURNAL	UTX0396407	8	PAYPAL	01/31/2018/Use Tax JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	28.89
<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	
<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											
02/05/2018	GL_JOURNAL	UTX0396407	5	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	15.43	
02/05/2018	GL_JOURNAL	UTX0396407	6	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	2.34	
02/05/2018	GL_JOURNAL	UTX0396407	7	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	16.69	
03/06/2018	GL_JOURNAL	PCD0398338	391	MICHAELS S	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	27.80	
03/06/2018	GL_JOURNAL	PCD0398338	339	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	49.90	
03/06/2018	GL_JOURNAL	PCD0398338	318	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	213.12	
03/06/2018	GL_JOURNAL	PCD0398338	267	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	152.16	
03/06/2018	GL_JOURNAL	PCD0398338	255	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	18.38	
03/06/2018	GL_JOURNAL	PCD0398338	140	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	99.98	
04/04/2018	GL_JOURNAL	PCD0399632	370	STAPLES	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	40.35	
04/04/2018	GL_JOURNAL	PCD0399632	281	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	91.44	
04/04/2018	GL_JOURNAL	PCD0399632	338	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	32.25	
04/05/2018	GL_JOURNAL	UTX0399744	120	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	3.87	
Number of Transactions 103						Totals	-1,845.18	0.00	0.00	0.00	1,845.18

<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											
02/02/2018	GL_JOURNAL	0000396341	52	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	503.98	
02/23/2018	GL_JOURNAL	0000397766	52	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	559.42	
03/19/2018	GL_JOURNAL	0000399076	52	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	617.13	
03/19/2018	GL_JOURNAL	0000399077	45	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	2,189.34	0.00	0.00	
Number of Transactions 4						Totals	-3,869.87	0.00	0.00	2,189.34	1,680.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00000	5735	01000	2018							
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	1	34401	01/31/2018/Field Trips: January 2018/Family Night	0.00	0.00	0.00	0.00	210.00	
03/01/2018	GL_JOURNAL	0000398143	3	34850	02/28/2018/Field Trips: February 2018/4th Grade Jo	0.00	0.00	0.00	0.00	210.00	
03/01/2018	GL_JOURNAL	0000398143	2	33863	02/28/2018/Field Trips: February 2018/3rd gr. Miss	0.00	0.00	0.00	0.00	420.00	
Number of Transactions 3						Totals	-840.00	0.00	0.00	0.00	840.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00000	5915	01000	2018							
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	28	6195836812	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.10		
02/02/2018	GL_JOURNAL	0000396319	27	6195825615	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39		
02/02/2018	GL_JOURNAL	0000396319	26	6195825461	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39		
02/02/2018	GL_JOURNAL	0000396325	28	6195836812	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.51		
02/02/2018	GL_JOURNAL	0000396325	26	6195825461	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43		
02/02/2018	GL_JOURNAL	0000396325	27	6195825615	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43		
04/03/2018	GL_JOURNAL	TEL0399540	26	6195825461	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46		
04/03/2018	GL_JOURNAL	TEL0399540	27	6195825615	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46		
04/03/2018	GL_JOURNAL	TEL0399540	28	6195836812	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.76		
04/06/2018	GL_JOURNAL	0000399851	28	6195836812	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.76		
04/06/2018	GL_JOURNAL	0000399851	27	6195825615	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46		
04/06/2018	GL_JOURNAL	0000399851	26	6195825461	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46		
Number of Transactions 12						Totals	-237.61	0.00	0.00	237.61	
Number of Transactions 196						Fund	Totals 0000s	-8,677.54	0.00	2,189.34	6,488.20
Number of Transactions 196						Resource	Totals 00000	-8,677.54	0.00	2,189.34	6,488.20
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	395.61		
02/01/2018	GL_BD_JRNL	0000396271	3136		01/31/2018/Transfer of appropriations to align Bud	-259.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	395.61		
04/03/2018	GL_JOURNAL	PAY0399498	7447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	395.61		
Number of Transactions 4						Totals	-1,445.83	-259.00	0.00	1,186.83	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	9981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	47.45		
<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	
<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										
02/01/2018	GL_BD_JRNL	0000396272	1375		01/31/2018/Transfer of appropriations to align Bud	-221.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.45	
04/03/2018	GL_JOURNAL	PAY0399498	11140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.45	
Number of Transactions 4						Totals	-363.35	-221.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	14978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.27	
02/01/2018	GL_BD_JRNL	0000396273	1277		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.27	
04/03/2018	GL_JOURNAL	PAY0399498	16589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.27	
Number of Transactions 4						Totals	-110.81	-20.00	0.00	90.81

<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.79	
02/02/2018	GL_BD_JRNL	0000396294	943		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.79	
04/03/2018	GL_JOURNAL	PAY0399498	21250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.79	
Number of Transactions 4						Totals	1.63	7.00	0.00	5.37

<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.39
02/02/2018	GL_BD_JRNL	0000396294	2655		01/31/2018/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.39
04/03/2018	GL_JOURNAL	PAY0399498	25182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.39

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

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	00001	3451	01000	2018					
DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals 16.83 66.00 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									

01/31/2018	GL_JOURNAL	PAY0396130	27271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	240.86
02/02/2018	GL_BD_JRNL	0000396294	4404		01/31/2018/Transfer of appropriations to align Bud	944.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	240.86
04/03/2018	GL_JOURNAL	PAY0399498	29086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	240.86

Number of Transactions 4 Totals 221.42 944.00 0.00 0.00 722.58

<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									

01/31/2018	GL_JOURNAL	PAY0396130	31990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.20
02/27/2018	GL_JOURNAL	PAY0397911	33991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.19
04/03/2018	GL_JOURNAL	PAY0399498	34226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.20

Number of Transactions 3 Totals -0.59 0.00 0.00 0.00 0.59

<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									

02/02/2018	GL_BD_JRNL	0000396299	1272		01/31/2018/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5780	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.04
03/08/2018	GL_JOURNAL	PWC0398498	6011	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.04
04/06/2018	GL_JOURNAL	PWC0399857	5877	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.04

Number of Transactions 4 Totals -62.12 -29.00 0.00 0.00 33.12

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 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	00001	3702	01000	2018							
DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2715	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.34		
03/08/2018	GL_JOURNAL	PRM0398496	2627	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.34		
04/06/2018	GL_JOURNAL	PRM0399856	2633	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.34		
Number of Transactions 3						Totals	-1.02	0.00	0.00	1.02	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.35		
02/02/2018	GL_BD_JRNL	0000396307	3040		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.35		
04/03/2018	GL_JOURNAL	PAY0399498	38949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.35		
Number of Transactions 4						Totals	-5.05	-4.00	0.00	1.05	
Number of Transactions 38						Fund	Totals 0000s	-1,748.89	484.00	0.00	2,232.89
Number of Transactions 38						Resource	Totals 00001	-1,748.89	484.00	0.00	2,232.89
<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											
02/02/2018	GL_JOURNAL	0000396319	512	6195822380	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.81		
02/02/2018	GL_JOURNAL	0000396319	513	6195822728	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	25.11		
02/02/2018	GL_JOURNAL	0000396319	514	6195822729	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.03		
02/02/2018	GL_JOURNAL	0000396319	515	6195826272	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396319	511	6195822379	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.93		
02/02/2018	GL_JOURNAL	0000396319	510	6195822153	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39		
02/02/2018	GL_JOURNAL	0000396319	509	6195822077	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39		
02/02/2018	GL_JOURNAL	0000396319	508	6195820219	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39		
02/02/2018	GL_JOURNAL	0000396325	513	6195822728	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.14		
02/02/2018	GL_JOURNAL	0000396325	512	6195822380	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	27.11		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00005	5916	01000	2018							
DeptID 0111 - Foster Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396325	511	6195822379	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.32	
02/02/2018	GL_JOURNAL	0000396325	510	6195822153	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.55	
02/02/2018	GL_JOURNAL	0000396325	508	6195820219	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.43	
02/02/2018	GL_JOURNAL	0000396325	509	6195822077	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.43	
02/02/2018	GL_JOURNAL	0000396325	514	6195822729	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.13	
02/02/2018	GL_JOURNAL	0000396325	515	6195826272	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.45	
04/03/2018	GL_JOURNAL	TELO399540	509	6195820219	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.46	
04/03/2018	GL_JOURNAL	TELO399540	510	6195822077	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.46	
04/03/2018	GL_JOURNAL	TELO399540	511	6195822153	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.61	
04/03/2018	GL_JOURNAL	TELO399540	512	6195822379	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.87	
04/03/2018	GL_JOURNAL	TELO399540	513	6195822380	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	30.13	
04/03/2018	GL_JOURNAL	TELO399540	514	6195822728	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.67	
04/03/2018	GL_JOURNAL	TELO399540	515	6195822729	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.49	
04/03/2018	GL_JOURNAL	TELO399540	516	6195826272	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.51	
04/06/2018	GL_JOURNAL	0000399851	509	6195820219	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.46	
04/06/2018	GL_JOURNAL	0000399851	516	6195826272	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.51	
04/06/2018	GL_JOURNAL	0000399851	515	6195822729	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.49	
04/06/2018	GL_JOURNAL	0000399851	514	6195822728	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.67	
04/06/2018	GL_JOURNAL	0000399851	513	6195822380	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	30.13	
04/06/2018	GL_JOURNAL	0000399851	512	6195822379	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.87	
04/06/2018	GL_JOURNAL	0000399851	511	6195822153	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.61	
04/06/2018	GL_JOURNAL	0000399851	510	6195822077	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.46	
Number of Transactions 32						Totals	-686.41	0.00	0.00	686.41	
Number of Transactions 32						Fund	Totals 0000s	-686.41	0.00	0.00	686.41
Number of Transactions 32						Resource	Totals 00005	-686.41	0.00	0.00	686.41
<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											
01/31/2018	GL_JOURNAL	PAY0396130	189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	113,676.44	
02/01/2018	GL_BD_JRNL	0000396271	55		01/31/2018/Transfer of appropriations to align Bud	74,539.00	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

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	00010	1107	01000	2018					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112,123.26	
04/03/2018	GL_JOURNAL	PAY0399498	191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	113,824.45	
Number of Transactions 4						Totals	-265,085.15	74,539.00	0.00	339,624.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	1165	01000	2018					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	63		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	998	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	324.40	
04/03/2018	GL_JOURNAL	PAY0399498	2123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 4						Totals	-797.11	0.00	0.00	797.11

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,591.03	
02/01/2018	GL_BD_JRNL	0000396271	1023		01/31/2018/Transfer of appropriations to align Bud	2,788.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,591.03	
04/03/2018	GL_JOURNAL	PAY0399498	2714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,591.03	
Number of Transactions 4						Totals	-1,985.09	2,788.00	0.00	4,773.09

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,208.65
02/01/2018	GL_BD_JRNL	0000396271	1214		01/31/2018/Transfer of appropriations to align Bud	12,087.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,208.65
04/03/2018	GL_JOURNAL	PAY0399498	3016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,208.65

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

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	1240	01000	2018					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										

Number of Transactions 4 Totals 8,461.05 12,087.00 0.00 0.00 3,625.95

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	2853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1424		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97

Number of Transactions 4 Totals -40,488.91 -8,953.00 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										

01/31/2018	GL_JOURNAL	PAY0396130	4847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	427.83
02/01/2018	GL_BD_JRNL	0000396271	1912		01/31/2018/Transfer of appropriations to align Bud	5,269.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	427.83
04/03/2018	GL_JOURNAL	PAY0399498	5444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	427.83

Number of Transactions 4 Totals 3,985.51 5,269.00 0.00 0.00 1,283.49

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	5038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,253.26
02/01/2018	GL_BD_JRNL	0000396271	2034		01/31/2018/Transfer of appropriations to align Bud	11,279.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,253.26
04/03/2018	GL_JOURNAL	PAY0399498	5637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,253.26

Number of Transactions 4 Totals 7,519.22 11,279.00 0.00 0.00 3,759.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	2401	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,036.82	
02/01/2018	GL_BD_JRNL	0000396271	2365		01/31/2018/Transfer of appropriations to align Bud	-43,093.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,036.82	
04/03/2018	GL_JOURNAL	PAY0399498	6486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,036.82	
Number of Transactions 4						Totals	-52,203.46	-43,093.00	0.00	0.00	9,110.46

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	977.58	
02/01/2018	GL_BD_JRNL	0000396271	2658		01/31/2018/Transfer of appropriations to align Bud	-1,944.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	977.58	
04/03/2018	GL_JOURNAL	PAY0399498	6845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,324.49	
Number of Transactions 4						Totals	-5,223.65	-1,944.00	0.00	0.00	3,279.65

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,171.44	
02/01/2018	GL_BD_JRNL	0000396271	3026		01/31/2018/Transfer of appropriations to align Bud	10,673.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2842	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,431.76	
02/27/2018	GL_BD_JRNL	0000397959	61		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	58.04	
02/27/2018	GL_JOURNAL	PAY0397911	7188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,561.92	
03/07/2018	GL_JOURNAL	PAY0398455	2489	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	780.96	
03/07/2018	GL_JOURNAL	PAY0398455	2490	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	58.04	
04/03/2018	GL_JOURNAL	PAY0399498	7228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,301.60	
04/06/2018	GL_JOURNAL	PAY0399844	2234	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	911.12	
Number of Transactions 10						Totals	3,398.12	10,673.00	0.00	0.00	7,274.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	769.55	
02/01/2018	GL_BD_JRNL	0000396271	3137		01/31/2018/Transfer of appropriations to align Bud	-1,126.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	769.55	
04/03/2018	GL_JOURNAL	PAY0399498	7448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	769.55	
Number of Transactions 4						Totals	-3,434.65	-1,126.00	0.00	0.00	2,308.65
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.59	
01/31/2018	GL_JOURNAL	PAY0396130	7364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	174.41	
01/31/2018	GL_JOURNAL	PAY0396130	7365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16,403.51	
02/01/2018	GL_BD_JRNL	0000396272	171		01/31/2018/Transfer of appropriations to align Bud	10,756.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	172		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	173		01/31/2018/Transfer of appropriations to align Bud	402.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	828		01/31/2018/Transfer of appropriations to align Bud	1,744.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.59	
02/27/2018	GL_JOURNAL	PAY0397911	8208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	174.41	
02/27/2018	GL_JOURNAL	PAY0397911	8211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16,226.18	
04/03/2018	GL_JOURNAL	PAY0399498	8259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.59	
04/03/2018	GL_JOURNAL	PAY0399498	8261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	174.41	
04/03/2018	GL_JOURNAL	PAY0399498	8263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16,424.85	
Number of Transactions 16						Totals	-43,207.18	11,610.00	0.00	0.00	54,817.18
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	471.65	
01/31/2018	GL_JOURNAL	PAY0396130	9979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	151.83	
01/31/2018	GL_JOURNAL	PAY0396130	9980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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	3202	01000	2018						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1878		01/31/2018/Transfer of appropriations to align Bud	-298.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1879		01/31/2018/Transfer of appropriations to align Bud	1,752.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1377		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1376		01/31/2018/Transfer of appropriations to align Bud	-7,001.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	471.65	
02/27/2018	GL_JOURNAL	PAY0397911	11059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	151.83	
02/27/2018	GL_JOURNAL	PAY0397911	11060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.65	
04/03/2018	GL_JOURNAL	PAY0399498	11136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	471.65	
04/03/2018	GL_JOURNAL	PAY0399498	11137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	205.71	
04/03/2018	GL_JOURNAL	PAY0399498	11138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.65	
Number of Transactions 13						Totals	-9,540.27	-7,032.00	0.00	0.00	2,508.27

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	12331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,512.70	
01/31/2018	GL_JOURNAL	PAY0396130	12327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	152.64	
01/31/2018	GL_JOURNAL	PAY0396130	12328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.10	
01/31/2018	GL_JOURNAL	PAY0396130	12329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.53	
02/01/2018	GL_BD_JRNL	0000396273	172		01/31/2018/Transfer of appropriations to align Bud	-299.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	173		01/31/2018/Transfer of appropriations to align Bud	-128.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	174		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	839		01/31/2018/Transfer of appropriations to align Bud	175.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5227	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	12.06	
02/27/2018	GL_JOURNAL	PAY0397911	13569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,494.85	
02/27/2018	GL_JOURNAL	PAY0397911	13566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.53	
02/27/2018	GL_JOURNAL	PAY0397911	13565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.10	
02/27/2018	GL_JOURNAL	PAY0397911	13564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.65	
04/03/2018	GL_JOURNAL	PAY0399498	13627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152.64	
04/03/2018	GL_JOURNAL	PAY0399498	13628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.10	
04/03/2018	GL_JOURNAL	PAY0399498	13629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.53	
04/03/2018	GL_JOURNAL	PAY0399498	13631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,538.93	
Number of Transactions 17						Totals	-5,349.36	-211.00	0.00	0.00	5,138.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3302	01000	2018							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.73	
01/31/2018	GL_JOURNAL	PAY0396130	14975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	321.93	
01/31/2018	GL_JOURNAL	PAY0396130	14976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.78	
01/31/2018	GL_JOURNAL	PAY0396130	14977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	96.02	
01/31/2018	GL_JOURNAL	PAY0396130	14979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	58.87	
02/01/2018	GL_BD_JRNL	0000396273	1278		01/31/2018/Transfer of appropriations to align Bud	-2,481.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1279		01/31/2018/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1804		01/31/2018/Transfer of appropriations to align Bud	864.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1803		01/31/2018/Transfer of appropriations to align Bud	-148.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1802		01/31/2018/Transfer of appropriations to align Bud	403.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6704	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	109.53	
02/27/2018	GL_JOURNAL	PAY0397911	16472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.72	
02/27/2018	GL_JOURNAL	PAY0397911	16474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	351.80	
02/27/2018	GL_JOURNAL	PAY0397911	16476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	79.23	
02/27/2018	GL_JOURNAL	PAY0397911	16477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	96.02	
02/27/2018	GL_JOURNAL	PAY0397911	16481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	58.85	
03/07/2018	GL_JOURNAL	PAY0398455	5826	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.43	
03/07/2018	GL_JOURNAL	PAY0398455	5824	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	59.74	
04/03/2018	GL_JOURNAL	PAY0399498	16586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	96.03	
04/03/2018	GL_JOURNAL	PAY0399498	16585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	101.32	
04/03/2018	GL_JOURNAL	PAY0399498	16584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	331.89	
04/03/2018	GL_JOURNAL	PAY0399498	16582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.73	
04/03/2018	GL_JOURNAL	PAY0399498	16590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	58.87	
04/06/2018	GL_JOURNAL	PAY0399844	5217	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	69.70	
Number of Transactions 24						Totals	-3,515.19	-1,448.00	0.00	0.00	2,067.19

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	153.00
02/02/2018	GL_BD_JRNL	0000396294	102		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	453		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00

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

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	00010	3421	01000	2018						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	19176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	153.00	
04/03/2018	GL_JOURNAL	PAY0399498	19314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.00	
Number of Transactions 14						Totals	-522.84	-21.00	0.00	501.84

<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										
01/31/2018	GL_JOURNAL	PAY0396130	19465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/02/2018	GL_BD_JRNL	0000396294	701		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	944		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	945		01/31/2018/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 9						Totals	-91.90	-46.00	0.00	45.90

<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									
01/31/2018	GL_JOURNAL	PAY0396130	21443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,302.24
02/02/2018	GL_BD_JRNL	0000396294	1352		01/31/2018/Transfer of appropriations to align Bud	-268.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1353		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3441	01000	2018						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	1354		01/31/2018/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1970		01/31/2018/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,302.24	
04/03/2018	GL_JOURNAL	PAY0399498	23246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,302.24	
Number of Transactions 16						Totals	-4,339.84	-40.00	0.00	0.00	4,299.84

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	23380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.80	
02/02/2018	GL_BD_JRNL	0000396294	2274		01/31/2018/Transfer of appropriations to align Bud		-813.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2656		01/31/2018/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2657		01/31/2018/Transfer of appropriations to align Bud		401.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.80	
Number of Transactions 9						Totals	-790.20	-369.00	0.00	0.00	421.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30,693.60
01/31/2018	GL_JOURNAL	PAY0396130	25351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	189.36
01/31/2018	GL_JOURNAL	PAY0396130	25350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	275.04
01/31/2018	GL_JOURNAL	PAY0396130	25349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60

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

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	3461	01000	2018							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	3103		01/31/2018/Transfer of appropriations to align Bud	24,304.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3104		01/31/2018/Transfer of appropriations to align Bud	2,485.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3105		01/31/2018/Transfer of appropriations to align Bud	-247.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3721		01/31/2018/Transfer of appropriations to align Bud	2,325.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	26996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	26997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	189.36	
02/27/2018	GL_JOURNAL	PAY0397911	26998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30,693.60	
04/03/2018	GL_JOURNAL	PAY0399498	27168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	27170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	189.36	
04/03/2018	GL_JOURNAL	PAY0399498	27171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30,693.60	
Number of Transactions 16						Totals	-71,133.80	28,867.00	0.00	0.00	100,000.80
<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											
01/31/2018	GL_JOURNAL	PAY0396130	27269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	27270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	687.60	
02/02/2018	GL_BD_JRNL	0000396294	4023		01/31/2018/Transfer of appropriations to align Bud	-16,453.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4406		01/31/2018/Transfer of appropriations to align Bud	6,677.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4405		01/31/2018/Transfer of appropriations to align Bud	1,885.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	28905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	687.60	
04/03/2018	GL_JOURNAL	PAY0399498	29084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	29085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	687.60	
Number of Transactions 9						Totals	-14,601.40	-7,891.00	0.00	0.00	6,710.40
<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											
01/31/2018	GL_JOURNAL	PAY0396130	29333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	29334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.80	

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 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	3501	01000	2018						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.60	
01/31/2018	GL_JOURNAL	PAY0396130	29337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.84	
02/02/2018	GL_BD_JRNL	0000396298	164		01/31/2018/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	165		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	774		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	166		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8083	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.80	
02/27/2018	GL_JOURNAL	PAY0397911	31073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.60	
02/27/2018	GL_JOURNAL	PAY0397911	31076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.25	
04/03/2018	GL_JOURNAL	PAY0399498	31257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	31259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.60	
04/03/2018	GL_JOURNAL	PAY0399498	31261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	57.04	
Number of Transactions 17						Totals	-151.17	39.00	0.00	190.17

<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									
01/31/2018	GL_JOURNAL	PAY0396130	31983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.21
01/31/2018	GL_JOURNAL	PAY0396130	31987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.10
01/31/2018	GL_JOURNAL	PAY0396130	31988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.49
01/31/2018	GL_JOURNAL	PAY0396130	31989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	31991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.38
02/02/2018	GL_BD_JRNL	0000396298	1596		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1598		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1597		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1139		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1138		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9560	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	33983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	33988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	33992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	33987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
02/27/2018	GL_JOURNAL	PAY0397911	33985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.29	
03/07/2018	GL_JOURNAL	PAY0398455	8342	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.39	
03/07/2018	GL_JOURNAL	PAY0398455	8344	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	34219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	34221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.17	
04/03/2018	GL_JOURNAL	PAY0399498	34222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	34223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	34227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.39	
04/06/2018	GL_JOURNAL	PAY0399844	7523	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.45	
Number of Transactions 24						Totals	-23.50	-10.00	0.00	0.00	13.50

<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				
02/02/2018	GL_BD_JRNL	0000396299	173		01/31/2018/Transfer of appropriations to align Bud	-3,704.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	174		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	842		01/31/2018/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	893	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	894	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3,171.57	
02/08/2018	GL_JOURNAL	PWC0396644	895	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28	
02/08/2018	GL_JOURNAL	PWC0396644	897	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	33.72	
02/08/2018	GL_JOURNAL	PWC0396644	896	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.39	
03/08/2018	GL_JOURNAL	PWC0398498	976	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.05	
03/08/2018	GL_JOURNAL	PWC0398498	977	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3,128.24	
03/08/2018	GL_JOURNAL	PWC0398498	978	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	979	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.39	
03/08/2018	GL_JOURNAL	PWC0398498	980	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	33.72	
04/06/2018	GL_JOURNAL	PWC0399857	924	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	925	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3,175.70	
04/06/2018	GL_JOURNAL	PWC0399857	926	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	927	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	44.39	
04/06/2018	GL_JOURNAL	PWC0399857	928	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	33.72	
Number of Transactions 18						Totals	-14,839.92	-4,228.00	0.00	0.00	10,611.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3602	01000	2018							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1798		01/31/2018/Transfer of appropriations to align Bud	280.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	1797		01/31/2018/Transfer of appropriations to align Bud	-108.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	1273		01/31/2018/Transfer of appropriations to align Bud	-1,184.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	1274		01/31/2018/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	1796		01/31/2018/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	5781	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.94		
02/08/2018	GL_JOURNAL	PWC0396644	5782	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.68		
02/08/2018	GL_JOURNAL	PWC0396644	5783	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.95		
02/08/2018	GL_JOURNAL	PWC0396644	5784	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	84.73		
02/08/2018	GL_JOURNAL	PWC0396644	5785	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.27		
02/08/2018	GL_JOURNAL	PWC0396644	5787	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.47		
02/08/2018	GL_JOURNAL	PWC0396644	5786	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.97		
03/08/2018	GL_JOURNAL	PWC0398498	6012	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.94		
03/08/2018	GL_JOURNAL	PWC0398498	6013	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.79		
03/08/2018	GL_JOURNAL	PWC0398498	6014	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.58		
03/08/2018	GL_JOURNAL	PWC0398498	6015	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	84.73		
03/08/2018	GL_JOURNAL	PWC0398498	6016	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.62		
03/08/2018	GL_JOURNAL	PWC0398498	6017	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.62		
03/08/2018	GL_JOURNAL	PWC0398498	6020	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.47		
03/08/2018	GL_JOURNAL	PWC0398498	6019	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.97		
03/08/2018	GL_JOURNAL	PWC0398498	6018	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.27		
04/06/2018	GL_JOURNAL	PWC0399857	5878	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.94		
04/06/2018	GL_JOURNAL	PWC0399857	5879	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.42		
04/06/2018	GL_JOURNAL	PWC0399857	5880	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.31		
04/06/2018	GL_JOURNAL	PWC0399857	5881	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	84.73		
04/06/2018	GL_JOURNAL	PWC0399857	5882	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.95		
04/06/2018	GL_JOURNAL	PWC0399857	5883	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.97		
04/06/2018	GL_JOURNAL	PWC0399857	5884	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.47		
Number of Transactions 28						Totals	-1,703.79	-950.00	0.00	0.00	753.79

<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									
02/02/2018	GL_BD_JRNL	0000396307	170		01/31/2018/Transfer of appropriations to align Bud	-286.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	171		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0111	00010	3701	01000	2018							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	172		01/31/2018/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	789		01/31/2018/Transfer of appropriations to align Bud		79.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	434	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	8.82	
02/07/2018	GL_JOURNAL	PRM0396641	433	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	11.61	
02/07/2018	GL_JOURNAL	PRM0396641	432	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	431	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	829.84	
03/08/2018	GL_JOURNAL	PRM0398496	424	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.82	
03/08/2018	GL_JOURNAL	PRM0398496	423	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.61	
03/08/2018	GL_JOURNAL	PRM0398496	422	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	421	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	818.50	
04/06/2018	GL_JOURNAL	PRM0399856	422	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	830.92	
04/06/2018	GL_JOURNAL	PRM0399856	423	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	424	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.61	
04/06/2018	GL_JOURNAL	PRM0399856	425	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.82	
Number of Transactions 16						Totals	-2,944.96	-277.00	0.00	0.00	2,667.96
DeptID	Resource	Account	Fund	Budget Period							
0111	00010	3702	01000	2018							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1137		01/31/2018/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1138		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1563		01/31/2018/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1564		01/31/2018/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1565		01/31/2018/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2716	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.37	
02/07/2018	GL_JOURNAL	PRM0396641	2717	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.15	
02/07/2018	GL_JOURNAL	PRM0396641	2718	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.85	
02/07/2018	GL_JOURNAL	PRM0396641	2719	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	2720	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.67	
03/08/2018	GL_JOURNAL	PRM0398496	2628	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	2629	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.15	
03/08/2018	GL_JOURNAL	PRM0398496	2630	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.85	
03/08/2018	GL_JOURNAL	PRM0398496	2631	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	2632	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.67	
04/06/2018	GL_JOURNAL	PRM0399856	2634	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.37	

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	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									
04/06/2018	GL_JOURNAL	PRM0399856	2635	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.15
04/06/2018	GL_JOURNAL	PRM0399856	2636	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.15
04/06/2018	GL_JOURNAL	PRM0399856	2637	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	2638	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.67
Number of Transactions 20						Totals	-3.69	6.00	0.00	9.69

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.48
01/31/2018	GL_JOURNAL	PAY0396130	34568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	163.51
01/31/2018	GL_JOURNAL	PAY0396130	34567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.57
02/02/2018	GL_BD_JRNL	0000396307	2078		01/31/2018/Transfer of appropriations to align Bud	-256.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2689		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2079		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40
02/27/2018	GL_JOURNAL	PAY0397911	36725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	36726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.57
02/27/2018	GL_JOURNAL	PAY0397911	36727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	163.51
04/03/2018	GL_JOURNAL	PAY0399498	36988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40
04/03/2018	GL_JOURNAL	PAY0399498	36989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	36990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.57
04/03/2018	GL_JOURNAL	PAY0399498	36991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	163.51
Number of Transactions 15						Totals	-839.88	-288.00	0.00	551.88

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.75
01/31/2018	GL_JOURNAL	PAY0396130	36526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.48
02/02/2018	GL_BD_JRNL	0000396307	3041		01/31/2018/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3042		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00

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

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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	Amount		
<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						
02/02/2018	GL_BD_JRNL	0000396307	3535		01/31/2018/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3534		01/31/2018/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3533		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.75		
02/27/2018	GL_JOURNAL	PAY0397911	38674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.48		
04/03/2018	GL_JOURNAL	PAY0399498	38947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.75		
04/03/2018	GL_JOURNAL	PAY0399498	38948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.48		
Number of Transactions 11						Totals	-113.69	-98.00	0.00	0.00	15.69	
Number of Transactions 342						Fund	Totals 0000s	-519,566.70	79,132.00	0.00	0.00	598,698.70
Number of Transactions 342						Resource	Totals 00010	-519,566.70	79,132.00	0.00	0.00	598,698.70
<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						
01/31/2018	GL_JOURNAL	PAY0396130	1437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	945.42		
02/07/2018	GL_JOURNAL	PAY0396623	482	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	787.85		
02/27/2018	GL_JOURNAL	PAY0397911	1580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,363.55		
03/07/2018	GL_JOURNAL	PAY0398455	429	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	315.14		
04/03/2018	GL_JOURNAL	PAY0399498	1586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,269.82		
04/06/2018	GL_JOURNAL	PAY0399844	390	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2,261.54		
Number of Transactions 6						Totals	-7,943.32	0.00	0.00	0.00	7,943.32	
<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						
01/31/2018	GL_JOURNAL	PAY0396130	7366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.74		
02/07/2018	GL_JOURNAL	PAY0396623	3303	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74		
02/27/2018	GL_JOURNAL	PAY0397911	8212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	159.17		
03/07/2018	GL_JOURNAL	PAY0398455	2905	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74		
<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	
	<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									
04/03/2018	GL_JOURNAL	PAY0399498	8264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	69.55	
04/06/2018	GL_JOURNAL	PAY0399844	2596	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	189.92	
Number of Transactions 6						Totals	-486.86	0.00	0.00	486.86

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62.56	
02/07/2018	GL_JOURNAL	PAY0396623	5228	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	50.50	
02/27/2018	GL_JOURNAL	PAY0397911	13570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	83.13	
03/07/2018	GL_JOURNAL	PAY0398455	4549	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.58	
04/03/2018	GL_JOURNAL	PAY0399498	13632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	67.28	
04/06/2018	GL_JOURNAL	PAY0399844	4051	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	91.42	
Number of Transactions 6						Totals	-359.47	0.00	0.00	359.47

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PAY0396623	8084	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.39	
02/27/2018	GL_JOURNAL	PAY0397911	31077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.20	
03/07/2018	GL_JOURNAL	PAY0398455	7068	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.64	
04/06/2018	GL_JOURNAL	PAY0399844	6359	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.14	
Number of Transactions 6						Totals	-4.01	0.00	0.00	4.01

	<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								
02/08/2018	GL_JOURNAL	PWC0396644	898	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	899	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00011	3601	01000	2018							
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	981	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	982	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	65.94		
04/06/2018	GL_JOURNAL	PWC0399857	929	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.43		
04/06/2018	GL_JOURNAL	PWC0399857	930	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	63.10		
Number of Transactions 6						Totals	-221.62	0.00	0.00	221.62	
Number of Transactions 30						Fund	Totals 0000s	-9,015.28	0.00	0.00	9,015.28
Number of Transactions 30						Resource	Totals 00011	-9,015.28	0.00	0.00	9,015.28
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,922.34		
02/01/2018	GL_BD_JRNL	0000396271	382		01/31/2018/Transfer of appropriations to align Bud	71,068.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,922.34		
04/03/2018	GL_JOURNAL	PAY0399498	1078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,922.34		
Number of Transactions 4						Totals	53,300.98	71,068.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	7367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	854.59		
02/01/2018	GL_BD_JRNL	0000396272	174		01/31/2018/Transfer of appropriations to align Bud	10,255.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	8213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	854.59		
04/03/2018	GL_JOURNAL	PAY0399498	8265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	854.59		
Number of Transactions 4						Totals	7,691.23	10,255.00	0.00	2,563.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3301	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	86.23
02/01/2018	GL_BD_JRNL	0000396273	175		01/31/2018/Transfer of appropriations to align Bud	1,032.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86.22
04/03/2018	GL_JOURNAL	PAY0399498	13633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	86.23
Number of Transactions 4						Totals	773.32	1,032.00	0.00	258.68
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	103		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	00016	3441	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1355		01/31/2018/Transfer of appropriations to align Bud	895.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	614.20	895.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	25353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	946.80
02/02/2018	GL_BD_JRNL	0000396294	3106		01/31/2018/Transfer of appropriations to align Bud	13,420.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	946.80
04/03/2018	GL_JOURNAL	PAY0399498	27172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	946.80

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 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	3461	01000	2018						
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals 10,579.60 13,420.00 0.00 0.00 2,840.40

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2.96
02/02/2018	GL_BD_JRNL	0000396298	167		01/31/2018/Transfer of appropriations to align Bud	36.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	31078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2.96
04/03/2018	GL_JOURNAL	PAY0399498	31263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2.96

Number of Transactions 4 Totals 27.12 36.00 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										
02/02/2018	GL_BD_JRNL	0000396299	175		01/31/2018/Transfer of appropriations to align Bud	1,818.00	0.00	0.00		0.00
02/08/2018	GL_JOURNAL	PWC0396644	900	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		165.23
03/08/2018	GL_JOURNAL	PWC0398498	983	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		165.23
04/06/2018	GL_JOURNAL	PWC0399857	931	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		165.23

Number of Transactions 4 Totals 1,322.31 1,818.00 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										
02/02/2018	GL_BD_JRNL	0000396307	173		01/31/2018/Transfer of appropriations to align Bud	476.00	0.00	0.00		0.00
02/07/2018	GL_JOURNAL	PRM0396641	435	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		43.23
03/08/2018	GL_JOURNAL	PRM0398496	425	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		43.23
04/06/2018	GL_JOURNAL	PRM0399856	426	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		43.23

Number of Transactions 4 Totals 346.31 476.00 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	34569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.24
02/02/2018	GL_BD_JRNL	0000396307	2080		01/31/2018/Transfer of appropriations to align Bud	93.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.24
04/03/2018	GL_JOURNAL	PAY0399498	36992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.24
Number of Transactions 4						Totals	65.28	93.00	0.00	27.72
Number of Transactions 40						Fund Totals 0000s	74,791.75	99,195.00	0.00	24,403.25
Number of Transactions 40						Resource Totals 00016	74,791.75	99,195.00	0.00	24,403.25
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,526.15
02/01/2018	GL_BD_JRNL	0000396271	56		01/31/2018/Transfer of appropriations to align Bud	13,026.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,526.15
04/03/2018	GL_JOURNAL	PAY0399498	192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,526.15
Number of Transactions 4						Totals	-15,552.45	13,026.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	7368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,374.62
02/01/2018	GL_BD_JRNL	0000396272	175		01/31/2018/Transfer of appropriations to align Bud	1,879.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,374.62
04/03/2018	GL_JOURNAL	PAY0399498	8266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,374.62
Number of Transactions 4						Totals	-2,244.86	1,879.00	0.00	4,123.86
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00018	3301	01000	2018						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	138.23	
02/01/2018	GL_BD_JRNL	0000396273	176		01/31/2018/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	138.23	
04/03/2018	GL_JOURNAL	PAY0399498	13634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	138.22	
Number of Transactions 4						Totals	-224.68	190.00	0.00	414.68
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	00018	3441	01000	2018						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1356		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	-239.80	41.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,066.80	
02/02/2018	GL_BD_JRNL	0000396294	3107		01/31/2018/Transfer of appropriations to align Bud	-2,838.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,066.80	
04/03/2018	GL_JOURNAL	PAY0399498	27173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,066.80	

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 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 -6,038.40 -2,838.00 0.00 0.00 3,200.40

<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									

01/31/2018	GL_JOURNAL	PAY0396130	29340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.76
02/02/2018	GL_BD_JRNL	0000396298	168		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.77
04/03/2018	GL_JOURNAL	PAY0399498	31264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.76

Number of Transactions 4 Totals -7.29 7.00 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									

02/02/2018	GL_BD_JRNL	0000396299	176		01/31/2018/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	901	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	265.78
03/08/2018	GL_JOURNAL	PWC0398498	984	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	265.78
04/06/2018	GL_JOURNAL	PWC0399857	932	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	265.78

Number of Transactions 4 Totals -699.34 98.00 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									

02/02/2018	GL_BD_JRNL	0000396307	174		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	436	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	69.54
03/08/2018	GL_JOURNAL	PRM0398496	426	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	69.54
04/06/2018	GL_JOURNAL	PRM0399856	427	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	69.54

Number of Transactions 4 Totals -182.62 26.00 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 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	00018	3985	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.38
02/02/2018	GL_BD_JRNL	0000396307	2081		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.38
04/03/2018	GL_JOURNAL	PAY0399498	36993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.38
Number of Transactions 4						Totals	-30.14	7.00	0.00	37.14
Number of Transactions 39						Fund Totals 0000s	-25,250.18	12,436.00	0.00	37,686.18
Number of Transactions 39						Resource Totals 00018	-25,250.18	12,436.00	0.00	37,686.18
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,115.54
02/27/2018	GL_JOURNAL	PAY0397911	4905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,115.54
04/03/2018	GL_JOURNAL	PAY0399498	4950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,115.54
Number of Transactions 3						Totals	-18,346.62	0.00	0.00	18,346.62
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	949.81
02/27/2018	GL_JOURNAL	PAY0397911	11068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	949.81
04/03/2018	GL_JOURNAL	PAY0399498	11145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	949.81
Number of Transactions 3						Totals	-2,849.43	0.00	0.00	2,849.43
	<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

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	00030	3302	25000	2018					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	14985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	467.84
02/27/2018	GL_JOURNAL	PAY0397911	16488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	467.85
04/03/2018	GL_JOURNAL	PAY0399498	16596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	467.84
Number of Transactions 3						Totals	-1,403.53	0.00	0.00	1,403.53
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.03
02/27/2018	GL_JOURNAL	PAY0397911	21107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.03
04/03/2018	GL_JOURNAL	PAY0399498	21255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.46
02/27/2018	GL_JOURNAL	PAY0397911	25020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.46
04/03/2018	GL_JOURNAL	PAY0399498	25187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	27276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,238.46
02/27/2018	GL_JOURNAL	PAY0397911	28911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,238.46
04/03/2018	GL_JOURNAL	PAY0399498	29091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,238.46
Number of Transactions 3						Totals	-9,715.38	0.00	0.00	9,715.38

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

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	00030	3502	25000	2018					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	31997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	33999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.05	
04/03/2018	GL_JOURNAL	PAY0399498	34233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 3						Totals	-9.17	0.00	0.00	9.17

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5788	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	170.62	
03/08/2018	GL_JOURNAL	PWC0398498	6021	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	170.62	
04/06/2018	GL_JOURNAL	PWC0399857	5885	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	170.62	
Number of Transactions 3						Totals	-511.86	0.00	0.00	511.86

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2721	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.24	
03/08/2018	GL_JOURNAL	PRM0398496	2633	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.24	
04/06/2018	GL_JOURNAL	PRM0399856	2639	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.24	
Number of Transactions 3						Totals	-18.72	0.00	0.00	18.72

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.54	
02/27/2018	GL_JOURNAL	PAY0397911	38680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.54	
04/03/2018	GL_JOURNAL	PAY0399498	38954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.54	
Number of Transactions 3						Totals	-28.62	0.00	0.00	28.62

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	
Number of Transactions 30						Fund	Totals 2000s	-33,280.80	0.00	0.00	33,280.80
Number of Transactions 30						Resource	Totals 00030	-33,280.80	0.00	0.00	33,280.80
<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											
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	
10/30/2017	REQ_PREENC	REQ376644	6		Waxie Sanitary Supply/114578/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	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	
10/30/2017	REQ_PREENC	REQ376644	5		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00		-245.28	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376644	5		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00		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	
10/30/2017	REQ_PREENC	REQ376644	4		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00		-292.95	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376644	4		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00		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	
10/30/2017	REQ_PREENC	REQ376644	3		Waxie Sanitary Supply/114578/AJAX 21 OZ CLEANSER (	0.00		-4.40	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376644	3		Waxie Sanitary Supply/114578/AJAX 21 OZ CLEANSER (	0.00		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	
10/30/2017	REQ_PREENC	REQ376644	2		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00		-115.44	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376644	2		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00		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	
10/30/2017	REQ_PREENC	REQ376644	1		Waxie Sanitary Supply/114578/WAXIE W8606XL VINYL P	0.00		-46.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376644	1		Waxie Sanitary Supply/114578/WAXIE W8606XL VINYL P	0.00		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	
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	5	RREQ376644	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	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	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	6	RREQ376644	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00	
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	1	RREQ376644	WAXIE-001/WAXIE W8606XL VINYL POWDERED GPGLOVES CL	0.00		0.00	49.57	0.00	
11/01/2017	PO_POENC	0000319930	1	RREQ376644	WAXIE-001/WAXIE W8606XL VINYL POWDERED GPGLOVES CL	0.00		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	-49.57	0.00	
11/01/2017	PO_POENC	0000319930	2	RREQ376644	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	124.39	0.00	
11/01/2017	PO_POENC	0000319930	2	RREQ376644	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		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	-124.39	0.00	
11/01/2017	PO_POENC	0000319930	3	RREQ376644	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00		0.00	4.74	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3	RREQ376644	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319930	3	RREQ376644	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-4.74	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	0.00
11/01/2017	PO_POENC	0000319930	4	RREQ376644	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	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	0.00
01/23/2018	REQ_PREENC	REQ381846	1		Waxie Sanitary Supply/114578/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	1		Waxie Sanitary Supply/114578/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	8		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00	-96.20	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	8		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	8		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00	96.20	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	8		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00	96.20	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	7		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	7		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	7		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	7		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	6		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	6		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	6		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	6		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	5		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608XL	0.00	-39.83	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	5		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608XL	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	5		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608XL	0.00	39.83	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	5		Waxie Sanitary Supply/114578/WAXIE SHIELD W8608XL	0.00	39.83	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	4		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	4		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	4		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	4		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	3		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00	-245.28	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	3		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	3		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	3		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	2		Waxie Sanitary Supply/114578/WAXIE RUG-BRITE RUG &	0.00	-44.25	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	2		Waxie Sanitary Supply/114578/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	2		Waxie Sanitary Supply/114578/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	2		Waxie Sanitary Supply/114578/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381846	1		Waxie Sanitary Supply/114578/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323592	8	RREQ381846	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-96.20	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/24/2018	PO_POENC	0000323592	8	RREQ381846	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-103.66	0.00
01/24/2018	PO_POENC	0000323592	8	RREQ381846	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323592	8	RREQ381846	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00
01/24/2018	PO_POENC	0000323592	8	RREQ381846	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00
01/24/2018	PO_POENC	0000323592	7	RREQ381846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
01/24/2018	PO_POENC	0000323592	7	RREQ381846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
01/24/2018	PO_POENC	0000323592	7	RREQ381846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/24/2018	PO_POENC	0000323592	7	RREQ381846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/24/2018	PO_POENC	0000323592	7	RREQ381846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/24/2018	PO_POENC	0000323592	6	RREQ381846	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
01/24/2018	PO_POENC	0000323592	6	RREQ381846	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
01/24/2018	PO_POENC	0000323592	6	RREQ381846	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323592	6	RREQ381846	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/24/2018	PO_POENC	0000323592	6	RREQ381846	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/24/2018	PO_POENC	0000323592	5	RREQ381846	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	-39.83	0.00	0.00
01/24/2018	PO_POENC	0000323592	5	RREQ381846	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	0.00	-42.92	0.00
01/24/2018	PO_POENC	0000323592	5	RREQ381846	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323592	5	RREQ381846	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	0.00	42.92	0.00
01/24/2018	PO_POENC	0000323592	5	RREQ381846	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	0.00	42.92	0.00
01/24/2018	PO_POENC	0000323592	4	RREQ381846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
01/24/2018	PO_POENC	0000323592	4	RREQ381846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-153.32	0.00
01/24/2018	PO_POENC	0000323592	4	RREQ381846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323592	4	RREQ381846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
01/24/2018	PO_POENC	0000323592	4	RREQ381846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
01/24/2018	PO_POENC	0000323592	3	RREQ381846	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
01/24/2018	PO_POENC	0000323592	3	RREQ381846	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-264.29	0.00
01/24/2018	PO_POENC	0000323592	3	RREQ381846	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
01/24/2018	PO_POENC	0000323592	3	RREQ381846	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
01/24/2018	PO_POENC	0000323592	3	RREQ381846	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
01/24/2018	PO_POENC	0000323592	2	RREQ381846	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-44.25	0.00	0.00
01/24/2018	PO_POENC	0000323592	2	RREQ381846	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.68	0.00
01/24/2018	PO_POENC	0000323592	2	RREQ381846	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323592	2	RREQ381846	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
01/24/2018	PO_POENC	0000323592	2	RREQ381846	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
01/24/2018	PO_POENC	0000323592	1	RREQ381846	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323592	1	RREQ381846	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323592	1	RREQ381846	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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										
01/24/2018	PO_POENC	0000323592	1	RREQ381846	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	
01/24/2018	PO_POENC	0000323592	1	RREQ381846	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	
01/24/2018	PO_POENC	0000323592	1	RREQ381846	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	
01/26/2018	AP_VOUCHER	00998245	7	P0000323592	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32	
01/26/2018	AP_VOUCHER	00998245	6	P0000323592	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.28	0.00	
01/26/2018	AP_VOUCHER	00998245	6	P0000323592	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.28	
01/26/2018	AP_VOUCHER	00998245	5	P0000323592	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-103.66	0.00	
01/26/2018	AP_VOUCHER	00998245	5	P0000323592	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	103.66	
01/26/2018	AP_VOUCHER	00998245	4	P0000323592	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG	0.00	0.00	-42.92	0.00	
01/26/2018	AP_VOUCHER	00998245	4	P0000323592	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG	0.00	0.00	0.00	42.92	
01/26/2018	AP_VOUCHER	00998245	3	P0000323592	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.74	0.00	
01/26/2018	AP_VOUCHER	00998245	3	P0000323592	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.74	
01/26/2018	AP_VOUCHER	00998245	2	P0000323592	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00	
01/26/2018	AP_VOUCHER	00998245	2	P0000323592	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56	
01/26/2018	AP_VOUCHER	00998245	1	P0000323592	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.68	0.00	
01/26/2018	AP_VOUCHER	00998245	1	P0000323592	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.68	
01/26/2018	AP_VOUCHER	00998245	7	P0000323592	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00	
Number of Transactions 122						Totals	-992.15	0.00	0.00	992.16
Number of Transactions 122						Fund	Totals 0000s	-992.15	0.00	992.16
Number of Transactions 122						Resource	Totals 00031	-992.15	0.00	992.16
DeptID	Resource	Account	Fund	Budget Period						
0111	00033	2253	01000	2018						
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2358	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.96	
02/27/2018	GL_JOURNAL	PAY0397911	5843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.24	
04/03/2018	GL_JOURNAL	PAY0399498	5886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	354.72	
Number of Transactions 3						Totals	-945.92	0.00	0.00	945.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3202	01000	2018					
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4467	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	73.46
02/27/2018	GL_JOURNAL	PAY0397911	11061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.37
04/03/2018	GL_JOURNAL	PAY0399498	11139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	55.08
Number of Transactions 3						Totals	-146.91	0.00	0.00	146.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00033	3302	01000	2018					
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6707	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	36.18
02/27/2018	GL_JOURNAL	PAY0397911	16478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.04
04/03/2018	GL_JOURNAL	PAY0399498	16588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.12
Number of Transactions 3						Totals	-72.34	0.00	0.00	72.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00033	3502	01000	2018					
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9563	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	33989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	34225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.18
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00033	3602	01000	2018					
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5789	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.20
03/08/2018	GL_JOURNAL	PWC0398498	6022	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	5886	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.90
Number of Transactions 3						Totals	-26.40	0.00	0.00	26.40

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 15						Fund Totals 0000s	-1,192.05	0.00	0.00	1,192.05
Number of Transactions 15						Resource Totals 00033	-1,192.05	0.00	0.00	1,192.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00077	1157	01000	2018						
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	65	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	874.27
02/27/2018	GL_JOURNAL	PAY0397911	1215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,166.10
03/07/2018	GL_JOURNAL	PAY0398455	62	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,457.93
04/06/2018	GL_JOURNAL	PAY0399844	59	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	874.27
Number of Transactions 4						Totals	-4,372.57	0.00	0.00	4,372.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00077	2251	01000	2018						
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	64		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2229	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	34.38
02/27/2018	GL_JOURNAL	PAY0397911	5763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.76
03/07/2018	GL_JOURNAL	PAY0398455	1908	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	34.38
04/06/2018	GL_JOURNAL	PAY0399844	1697	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	34.38
Number of Transactions 5						Totals	-171.90	0.00	0.00	171.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00077	2451	01000	2018						
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	65		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2650	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	136.82
02/27/2018	GL_JOURNAL	PAY0397911	7024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	273.64
03/07/2018	GL_JOURNAL	PAY0398455	2313	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	136.82
04/06/2018	GL_JOURNAL	PAY0399844	2066	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	167.23
Number of Transactions 5						Totals	-714.51	0.00	0.00	714.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	3101	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3304	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	126.15
02/27/2018	GL_JOURNAL	PAY0397911	8215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	168.26
03/07/2018	GL_JOURNAL	PAY0398455	2906	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	210.37
04/06/2018	GL_JOURNAL	PAY0399844	2597	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	126.16
Number of Transactions 4						Totals	-630.94	0.00	0.00	630.94

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5229	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.67
02/27/2018	GL_JOURNAL	PAY0397911	13573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.94
03/07/2018	GL_JOURNAL	PAY0398455	4550	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	21.14
04/06/2018	GL_JOURNAL	PAY0399844	4052	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.68
Number of Transactions 4						Totals	-63.43	0.00	0.00	63.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	3302	01000	2018					
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	67		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	66		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6705	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	10.48
02/07/2018	GL_JOURNAL	PAY0396623	6708	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.62
02/27/2018	GL_JOURNAL	PAY0397911	16475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.94
02/27/2018	GL_JOURNAL	PAY0397911	16479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.26
03/07/2018	GL_JOURNAL	PAY0398455	5825	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	10.46
03/07/2018	GL_JOURNAL	PAY0398455	5827	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.62
04/06/2018	GL_JOURNAL	PAY0399844	5220	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.63
04/06/2018	GL_JOURNAL	PAY0399844	5218	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80
Number of Transactions 10						Totals	-67.81	0.00	0.00	67.81

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

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	00077	3501	01000	2018					
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8085	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.42	
02/27/2018	GL_JOURNAL	PAY0397911	31080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.59	
03/07/2018	GL_JOURNAL	PAY0398455	7069	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.73	
04/06/2018	GL_JOURNAL	PAY0399844	6360	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 4						Totals	-2.19	0.00	0.00	2.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	3502	01000	2018					
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	69		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	68		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9561	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	9564	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	33986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.14	
02/27/2018	GL_JOURNAL	PAY0397911	33990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	8343	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07	
03/07/2018	GL_JOURNAL	PAY0398455	8345	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PAY0399844	7526	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PAY0399844	7524	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	-0.44	0.00	0.00	0.44

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	902	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.39	
03/08/2018	GL_JOURNAL	PWC0398498	985	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.53	
03/08/2018	GL_JOURNAL	PWC0398498	986	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.68	
04/06/2018	GL_JOURNAL	PWC0399857	933	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.39	
Number of Transactions 4						Totals	-121.99	0.00	0.00	121.99

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

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	00077	3602	01000	2018						
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	13		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	14		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5791	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.96	
02/08/2018	GL_JOURNAL	PWC0396644	5790	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.82	
03/08/2018	GL_JOURNAL	PWC0398498	6023	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.82	
03/08/2018	GL_JOURNAL	PWC0398498	6024	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.63	
03/08/2018	GL_JOURNAL	PWC0398498	6025	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.96	
03/08/2018	GL_JOURNAL	PWC0398498	6026	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PWC0399857	5887	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.67	
04/06/2018	GL_JOURNAL	PWC0399857	5888	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.96	
Number of Transactions 10						Totals	-24.74	0.00	0.00	24.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00077	4301	01000	2018						
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397447	25		02/20/2018/Transfer of appropriations for 00077 CA	2,076.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	20		03/14/2018/Transfer of appropriations within 00077	2,722.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	4,798.00	4,798.00	0.00	0.00

Number of Transactions 62	Fund	Totals 0000s	-1,372.52	4,798.00	0.00	0.00	6,170.52
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Number of Transactions 62	Resource	Totals 00077	-1,372.52	4,798.00	0.00	0.00	6,170.52
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<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									
02/07/2018	GL_BD_JRNL	0000396660	51		01/31/2018/Transfer of appropriations to budget fo	34.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	52		01/31/2018/Transfer of appropriations to budget fo	155.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	46		02/26/2018/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	18		03/31/2018/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	05100	9780	01000	2018	DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund				
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Number of Transactions	4			Totals		328.00	328.00	0.00	0.00
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Number of Transactions	4		Fund	Totals	0000s	328.00	328.00	0.00	0.00
-----									
Number of Transactions	4		Resource	Totals	05100	328.00	328.00	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 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	2003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	1174	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	2315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,112.25
03/07/2018	GL_JOURNAL	PAY0398455	991	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	630.28
04/06/2018	GL_JOURNAL	PAY0399844	892	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	491.23
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Number of Transactions	6			Totals		-3,336.75	0.00	0.00	3,336.75
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	09800	1957	01000	2018	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund				
02/27/2018	GL_BD_JRNL	0000397959	62		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	357.70
04/06/2018	GL_JOURNAL	PAY0399844	1164	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	448.92
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Number of Transactions	3			Totals		-806.62	0.00	0.00	806.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	09800	2280	01000	2018	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	2568	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	571.66
<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  
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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	2280	01000	2018					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	6079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	426.72
04/06/2018	GL_JOURNAL	PAY0399844	1994	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	381.00
Number of Transactions 3						Totals	-1,379.38	0.00	0.00	1,379.38

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3305	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.21
02/27/2018	GL_BD_JRNL	0000397959	63		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.62
02/27/2018	GL_JOURNAL	PAY0397911	8216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	69.55
03/07/2018	GL_JOURNAL	PAY0398455	2907	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	2594	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	51.62
04/06/2018	GL_JOURNAL	PAY0399844	2598	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	48.15
Number of Transactions 8						Totals	-334.63	0.00	0.00	334.63

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	5230	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.92
02/27/2018	GL_BD_JRNL	0000397959	64		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.19
02/27/2018	GL_JOURNAL	PAY0397911	13574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	55.20
03/07/2018	GL_JOURNAL	PAY0398455	4551	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	14.34
04/03/2018	GL_JOURNAL	PAY0399498	13635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	38.44
04/06/2018	GL_JOURNAL	PAY0399844	4049	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.16
04/06/2018	GL_JOURNAL	PAY0399844	4053	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7.12
Number of Transactions 9						Totals	-153.65	0.00	0.00	153.65

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3302	01000	2018					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6706	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	43.73	
04/03/2018	GL_JOURNAL	PAY0399498	16587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.65	
04/06/2018	GL_JOURNAL	PAY0399844	5219	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	29.15	
Number of Transactions 3						Totals	-105.53	0.00	0.00	105.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3501	01000	2018					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8086	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_BD_JRNL	0000397959	65		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.18	
02/27/2018	GL_JOURNAL	PAY0397911	31081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.56	
03/07/2018	GL_JOURNAL	PAY0398455	7070	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PAY0399844	6357	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	6361	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 9						Totals	-2.10	0.00	0.00	2.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3502	01000	2018					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9562	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	34224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21	
04/06/2018	GL_JOURNAL	PAY0399844	7525	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 3						Totals	-0.69	0.00	0.00	0.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	09800	3601	01000	2018				
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	903	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	3601	01000	2018						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	904	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
03/08/2018	GL_BD_JRNL	0000398501	26		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	987	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	988	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.03	
03/08/2018	GL_JOURNAL	PWC0398498	989	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.98	
04/06/2018	GL_JOURNAL	PWC0399857	934	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.71	
04/06/2018	GL_JOURNAL	PWC0399857	935	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	936	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.52	
Number of Transactions 9						Totals	-115.59	0.00	0.00	115.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	3602	01000	2018						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5792	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.95	
04/06/2018	GL_JOURNAL	PWC0399857	5889	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.63	
04/06/2018	GL_JOURNAL	PWC0399857	5890	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.91	
Number of Transactions 3						Totals	-38.49	0.00	0.00	38.49
<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										
10/31/2017	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	0.00	0.00	0.00	
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	REQ_PREENC	REQ376712	2		Office Depot/114578/Chicago Lighthouse 13 3/4 Quar	0.00	-40.68	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376712	2		Office Depot/114578/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	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	PO_POENC	0000320022	1	RREQ376712	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	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	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320022	1	RREQ376712	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	0.00	0.00	106.67	0.00	
01/26/2018	PO_POENC	0000323822	7	RREQ382324	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-40.40	0.00	0.00	
01/26/2018	PO_POENC	0000323822	7	RREQ382324	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-43.53	0.00	
01/26/2018	PO_POENC	0000323822	7	RREQ382324	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	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	

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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									
01/26/2018	PO_POENC	0000323822	7	RREQ382324	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	43.53	0.00
01/26/2018	PO_POENC	0000323822	7	RREQ382324	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	43.53	0.00
01/26/2018	PO_POENC	0000323822	6	RREQ382324	STAPLES DC-001/ACCO Brass Fastener 1 1/2" 100/Bx	0.00	-22.84	0.00	0.00
01/26/2018	PO_POENC	0000323822	6	RREQ382324	STAPLES DC-001/ACCO Brass Fastener 1 1/2" 100/Bx	0.00	0.00	-24.61	0.00
01/26/2018	PO_POENC	0000323822	6	RREQ382324	STAPLES DC-001/ACCO Brass Fastener 1 1/2" 100/Bx	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323822	6	RREQ382324	STAPLES DC-001/ACCO Brass Fastener 1 1/2" 100/Bx	0.00	0.00	24.61	0.00
01/26/2018	PO_POENC	0000323822	6	RREQ382324	STAPLES DC-001/ACCO Brass Fastener 1 1/2" 100/Bx	0.00	0.00	24.61	0.00
01/26/2018	PO_POENC	0000323822	5	RREQ382324	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-30.56	0.00	0.00
01/26/2018	PO_POENC	0000323822	5	RREQ382324	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	-32.93	0.00
01/26/2018	PO_POENC	0000323822	5	RREQ382324	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323822	5	RREQ382324	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	32.93	0.00
01/26/2018	PO_POENC	0000323822	5	RREQ382324	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	32.93	0.00
01/26/2018	PO_POENC	0000323822	4	RREQ382324	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-1.95	0.00	0.00
01/26/2018	PO_POENC	0000323822	4	RREQ382324	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	-2.10	0.00
01/26/2018	PO_POENC	0000323822	4	RREQ382324	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323822	4	RREQ382324	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	2.10	0.00
01/26/2018	PO_POENC	0000323822	4	RREQ382324	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	2.10	0.00
01/26/2018	PO_POENC	0000323822	3	RREQ382324	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	-15.88	0.00	0.00
01/26/2018	PO_POENC	0000323822	3	RREQ382324	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	0.00	-17.11	0.00
01/26/2018	PO_POENC	0000323822	3	RREQ382324	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323822	3	RREQ382324	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	0.00	17.11	0.00
01/26/2018	PO_POENC	0000323822	3	RREQ382324	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	0.00	17.11	0.00
01/26/2018	PO_POENC	0000323822	2	RREQ382324	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
01/26/2018	PO_POENC	0000323822	2	RREQ382324	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-19.29	0.00
01/26/2018	PO_POENC	0000323822	2	RREQ382324	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323822	2	RREQ382324	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
01/26/2018	PO_POENC	0000323822	2	RREQ382324	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
01/26/2018	PO_POENC	0000323822	1	RREQ382324	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-44.25	0.00	0.00
01/26/2018	PO_POENC	0000323822	1	RREQ382324	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	-47.68	0.00
01/26/2018	PO_POENC	0000323822	8	RREQ382324	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	45.90	0.00
01/26/2018	PO_POENC	0000323822	8	RREQ382324	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	45.90	0.00
01/26/2018	PO_POENC	0000323822	8	RREQ382324	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323822	8	RREQ382324	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-45.90	0.00
01/26/2018	PO_POENC	0000323822	8	RREQ382324	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-42.60	0.00	0.00
01/26/2018	PO_POENC	0000323822	9	RREQ382324	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	17.49	0.00
01/26/2018	PO_POENC	0000323822	9	RREQ382324	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	17.49	0.00
01/26/2018	PO_POENC	0000323822	9	RREQ382324	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0111	09800	4301	01000	2018						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2018	PO_POENC	0000323822	9	RREQ382324	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00		0.00	-17.49	0.00
01/26/2018	PO_POENC	0000323822	9	RREQ382324	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00		-16.23	0.00	0.00
01/26/2018	PO_POENC	0000323822	1	RREQ382324	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	-0.01	0.00
01/26/2018	PO_POENC	0000323822	1	RREQ382324	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	47.68	0.00
01/26/2018	PO_POENC	0000323822	1	RREQ382324	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	47.68	0.00
01/26/2018	REQ_PREENC	REQ382324	1		Staples Contract & Commercial Inc/114578/Dixon Tic	0.00		44.25	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	1		Staples Contract & Commercial Inc/114578/Dixon Tic	0.00		44.25	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	1		Staples Contract & Commercial Inc/114578/Dixon Tic	0.00		0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	1		Staples Contract & Commercial Inc/114578/Dixon Tic	0.00		-44.25	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	2		Staples Contract & Commercial Inc/114578/Pacon Sun	0.00		17.90	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	2		Staples Contract & Commercial Inc/114578/Pacon Sun	0.00		17.90	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	2		Staples Contract & Commercial Inc/114578/Pacon Sun	0.00		0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	2		Staples Contract & Commercial Inc/114578/Pacon Sun	0.00		-17.90	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	3		Staples Contract & Commercial Inc/114578/Staples 5	0.00		15.88	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	3		Staples Contract & Commercial Inc/114578/Staples 5	0.00		15.88	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	3		Staples Contract & Commercial Inc/114578/Staples 5	0.00		0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	3		Staples Contract & Commercial Inc/114578/Staples 5	0.00		-15.88	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	4		Staples Contract & Commercial Inc/114578/Oxford Co	0.00		1.95	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	4		Staples Contract & Commercial Inc/114578/Oxford Co	0.00		1.95	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	4		Staples Contract & Commercial Inc/114578/Oxford Co	0.00		0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	4		Staples Contract & Commercial Inc/114578/Oxford Co	0.00		-1.95	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	5		Staples Contract & Commercial Inc/114578/Elmer's G	0.00		30.56	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	5		Staples Contract & Commercial Inc/114578/Elmer's G	0.00		30.56	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	5		Staples Contract & Commercial Inc/114578/Elmer's G	0.00		0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	5		Staples Contract & Commercial Inc/114578/Elmer's G	0.00		-30.56	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	6		Staples Contract & Commercial Inc/114578/ACCO Bras	0.00		22.84	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	6		Staples Contract & Commercial Inc/114578/ACCO Bras	0.00		22.84	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	6		Staples Contract & Commercial Inc/114578/ACCO Bras	0.00		0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	6		Staples Contract & Commercial Inc/114578/ACCO Bras	0.00		-22.84	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	7		Staples Contract & Commercial Inc/114578/Expo Low	0.00		40.40	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	7		Staples Contract & Commercial Inc/114578/Expo Low	0.00		40.40	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	7		Staples Contract & Commercial Inc/114578/Expo Low	0.00		0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	7		Staples Contract & Commercial Inc/114578/Expo Low	0.00		-40.40	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	8		Staples Contract & Commercial Inc/114578/Expo Low	0.00		42.60	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	8		Staples Contract & Commercial Inc/114578/Expo Low	0.00		42.60	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	8		Staples Contract & Commercial Inc/114578/Expo Low	0.00		0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	8		Staples Contract & Commercial Inc/114578/Expo Low	0.00		-42.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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										
01/26/2018	REQ_PREENC	REQ382324	9		Staples Contract & Commercial Inc/114578/Duracell		0.00	16.23	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	9		Staples Contract & Commercial Inc/114578/Duracell		0.00	16.23	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	9		Staples Contract & Commercial Inc/114578/Duracell		0.00	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382324	9		Staples Contract & Commercial Inc/114578/Duracell		0.00	-16.23	0.00	0.00
01/27/2018	AP_VOUCHER	00998618	6	P0000323822	STAPLES DC-001/ACCO Brass Fastener 1 1/2" 1		0.00	0.00	-12.31	0.00
01/27/2018	AP_VOUCHER	00998618	6	P0000323822	STAPLES DC-001/ACCO Brass Fastener 1 1/2" 1		0.00	0.00	0.00	12.31
01/29/2018	AP_VOUCHER	00998635	9	P0000323822	STAPLES DC-001/Duracell CopperTop AA Alkaline		0.00	0.00	-17.49	0.00
01/29/2018	AP_VOUCHER	00998635	9	P0000323822	STAPLES DC-001/Duracell CopperTop AA Alkaline		0.00	0.00	0.00	17.49
01/29/2018	AP_VOUCHER	00998635	8	P0000323822	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-45.90	0.00
01/29/2018	AP_VOUCHER	00998635	8	P0000323822	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	45.90
01/29/2018	AP_VOUCHER	00998635	7	P0000323822	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-43.53	0.00
01/29/2018	AP_VOUCHER	00998635	7	P0000323822	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	43.53
01/29/2018	AP_VOUCHER	00998635	6	P0000323822	STAPLES DC-001/ACCO Brass Fastener 1 1/2" 1		0.00	0.00	-12.30	0.00
01/29/2018	AP_VOUCHER	00998635	6	P0000323822	STAPLES DC-001/ACCO Brass Fastener 1 1/2" 1		0.00	0.00	0.00	12.31
01/29/2018	AP_VOUCHER	00998635	5	P0000323822	STAPLES DC-001/Elmer's Glue Sticks All-Purpo		0.00	0.00	-32.93	0.00
01/29/2018	AP_VOUCHER	00998635	5	P0000323822	STAPLES DC-001/Elmer's Glue Sticks All-Purpo		0.00	0.00	0.00	32.93
01/29/2018	AP_VOUCHER	00998635	4	P0000323822	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	0.00	-2.10	0.00
01/29/2018	AP_VOUCHER	00998635	4	P0000323822	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	0.00	0.00	2.10
01/29/2018	AP_VOUCHER	00998635	3	P0000323822	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi		0.00	0.00	-17.11	0.00
01/29/2018	AP_VOUCHER	00998635	3	P0000323822	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi		0.00	0.00	0.00	17.11
01/29/2018	AP_VOUCHER	00998635	2	P0000323822	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-19.29	0.00
01/29/2018	AP_VOUCHER	00998635	2	P0000323822	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	19.29
01/29/2018	AP_VOUCHER	00998635	1	P0000323822	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen		0.00	0.00	-47.67	0.00
01/29/2018	AP_VOUCHER	00998635	1	P0000323822	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen		0.00	0.00	0.00	47.67
02/05/2018	GL_JOURNAL	UTX0396407	92	SCHOLASTIC	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t		0.00	0.00	0.00	15.97
02/05/2018	GL_JOURNAL	UTX0396407	93	SCHOLASTIC	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t		0.00	0.00	0.00	16.74
02/12/2018	REQ_PREENC	REQ383825	1		Graphiques/114578/TO NURSES OFF & NURSES RPT TO TC		0.00	4.95	0.00	0.00
02/13/2018	CM_TRNXTN	0000003104	23885		000000000000003104 RREQ383825 TO NURSES OFFICE &		0.00	0.00	0.00	5.26
02/13/2018	CM_TRNXTN	0000003104	23885		000000000000003104 RREQ383825 TO NURSES OFFICE &		0.00	-4.95	0.00	0.00
02/20/2018	REQ_PREENC	REQ384375	1		Graphiques/114578/TO NURSES OFF & NURSES RPT TO TC		0.00	19.80	0.00	0.00
02/21/2018	CM_TRNXTN	0000003104	23896		000000000000003104 RREQ384375 TO NURSES OFFICE &		0.00	-19.80	0.00	0.00
02/21/2018	CM_TRNXTN	0000003104	23896		000000000000003104 RREQ384375 TO NURSES OFFICE &		0.00	0.00	0.00	21.04
02/23/2018	REQ_PREENC	REQ384774	2		Staples Contract & Commercial Inc/114578/Pacon Sun		0.00	35.80	0.00	0.00
02/23/2018	REQ_PREENC	REQ384774	1		Staples Contract & Commercial Inc/114578/Staples P		0.00	10.10	0.00	0.00
02/23/2018	REQ_PREENC	REQ384774	3		Staples Contract & Commercial Inc/114578/Staples A		0.00	7.40	0.00	0.00
02/23/2018	REQ_PREENC	REQ384774	4		Staples Contract & Commercial Inc/114578/Scotch Si		0.00	2.00	0.00	0.00
02/23/2018	PO_POENC	0000325483	4	RREQ384774	STAPLES DC-001/Scotch Single-Use Super Glue No-Run		0.00	-2.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	09800	4301	01000	2018					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	PO_POENC	0000325483	4	RREQ384774	STAPLES DC-001/Scotch Single-Use Super Glue No-Run	0.00	0.00	2.16	0.00
02/23/2018	PO_POENC	0000325483	3	RREQ384774	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	-7.40	0.00	0.00
02/23/2018	PO_POENC	0000325483	3	RREQ384774	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	0.00	7.97	0.00
02/23/2018	PO_POENC	0000325483	2	RREQ384774	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-35.80	0.00	0.00
02/23/2018	PO_POENC	0000325483	2	RREQ384774	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57	0.00
02/23/2018	PO_POENC	0000325483	1	RREQ384774	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	-10.10	0.00	0.00
02/23/2018	PO_POENC	0000325483	1	RREQ384774	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	0.00	10.88	0.00
02/24/2018	AP_VOUCHER	01003328	4	P0000325483	STAPLES DC-001/Scotch Single-Use Super Glue N	0.00	0.00	0.00	2.16
02/24/2018	AP_VOUCHER	01003328	3	P0000325483	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	-7.97	0.00
02/24/2018	AP_VOUCHER	01003328	2	P0000325483	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	38.58
02/24/2018	AP_VOUCHER	01003328	4	P0000325483	STAPLES DC-001/Scotch Single-Use Super Glue N	0.00	0.00	-2.16	0.00
02/24/2018	AP_VOUCHER	01003328	3	P0000325483	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	0.00	7.97
02/24/2018	AP_VOUCHER	01003328	2	P0000325483	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-38.57	0.00
02/24/2018	AP_VOUCHER	01003328	1	P0000325483	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	-10.88	0.00
02/24/2018	AP_VOUCHER	01003328	1	P0000325483	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	0.00	10.88
03/06/2018	GL_JOURNAL	PCD0398338	839	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	13.76
03/06/2018	GL_JOURNAL	PCD0398338	642	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	57.64
03/06/2018	GL_JOURNAL	PCD0398338	852	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	185.55
03/06/2018	GL_JOURNAL	PCD0398338	840	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	21.87
03/19/2018	REQ_PREENC	REQ387008	1		Staples Contract & Commercial Inc/114578/Roaring S	0.00	53.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387008	3		Staples Contract & Commercial Inc/114578/Staples F	0.00	17.08	0.00	0.00
03/19/2018	REQ_PREENC	REQ387008	2		Staples Contract & Commercial Inc/114578/Pacon Sen	0.00	11.96	0.00	0.00
03/19/2018	REQ_PREENC	REQ387008	5		Staples Contract & Commercial Inc/114578/Staples R	0.00	5.24	0.00	0.00
03/19/2018	REQ_PREENC	REQ387008	4		Staples Contract & Commercial Inc/114578/Pacon Smo	0.00	44.75	0.00	0.00
03/19/2018	REQ_PREENC	REQ387008	7		Staples Contract & Commercial Inc/114578/Staples I	0.00	12.02	0.00	0.00
03/19/2018	REQ_PREENC	REQ387008	6		Staples Contract & Commercial Inc/114578/Officemat	0.00	7.60	0.00	0.00
03/19/2018	PO_POENC	0000327061	2	RREQ387008	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	12.89	0.00
03/19/2018	PO_POENC	0000327061	1	RREQ387008	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-53.00	0.00	0.00
03/19/2018	PO_POENC	0000327061	1	RREQ387008	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	57.11	0.00
03/19/2018	PO_POENC	0000327061	5	RREQ387008	STAPLES DC-001/Staples Rubber Bands; Size #64 3-1/	0.00	0.00	5.65	0.00
03/19/2018	PO_POENC	0000327061	4	RREQ387008	STAPLES DC-001/Pacon Smooth Textured Construction	0.00	-44.75	0.00	0.00
03/19/2018	PO_POENC	0000327061	4	RREQ387008	STAPLES DC-001/Pacon Smooth Textured Construction	0.00	0.00	48.22	0.00
03/19/2018	PO_POENC	0000327061	3	RREQ387008	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-17.08	0.00	0.00
03/19/2018	PO_POENC	0000327061	3	RREQ387008	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	18.40	0.00
03/19/2018	PO_POENC	0000327061	2	RREQ387008	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	-11.96	0.00	0.00
03/19/2018	PO_POENC	0000327061	7	RREQ387008	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-12.02	0.00	0.00
03/19/2018	PO_POENC	0000327061	7	RREQ387008	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	12.95	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		
<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											
03/19/2018	PO_POENC	0000327061	6	RREQ387008	STAPLES DC-001/Officemate Round Prong Fasteners 1"	0.00	-7.60	0.00	0.00		
03/19/2018	PO_POENC	0000327061	6	RREQ387008	STAPLES DC-001/Officemate Round Prong Fasteners 1"	0.00	0.00	8.19	0.00		
03/19/2018	PO_POENC	0000327061	5	RREQ387008	STAPLES DC-001/Staples Rubber Bands; Size #64 3-1/	0.00	-5.24	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387075	1		Staples Contract & Commercial Inc/114578/Elmer's G	0.00	53.48	0.00	0.00		
03/19/2018	PO_POENC	0000327130	1	RREQ387075	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-53.48	0.00	0.00		
03/19/2018	PO_POENC	0000327130	1	RREQ387075	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	57.62	0.00		
03/21/2018	AP_VOUCHER	01007774	6	P0000327061	STAPLES DC-001/Officemate Round Prong Fastene	0.00	0.00	-8.19	0.00		
03/21/2018	AP_VOUCHER	01007774	7	P0000327061	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	12.95		
03/21/2018	AP_VOUCHER	01007774	7	P0000327061	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-12.95	0.00		
03/21/2018	AP_VOUCHER	01007774	1	P0000327061	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-57.11	0.00		
03/21/2018	AP_VOUCHER	01007774	1	P0000327061	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	57.11		
03/21/2018	AP_VOUCHER	01007774	5	P0000327061	STAPLES DC-001/Staples Rubber Bands; Size #64	0.00	0.00	-5.65	0.00		
03/21/2018	AP_VOUCHER	01007774	6	P0000327061	STAPLES DC-001/Officemate Round Prong Fastene	0.00	0.00	0.00	8.19		
03/21/2018	AP_VOUCHER	01007774	5	P0000327061	STAPLES DC-001/Staples Rubber Bands; Size #64	0.00	0.00	0.00	5.65		
03/21/2018	AP_VOUCHER	01007774	4	P0000327061	STAPLES DC-001/Pacon Smooth Textured Construc	0.00	0.00	-48.22	0.00		
03/21/2018	AP_VOUCHER	01007774	4	P0000327061	STAPLES DC-001/Pacon Smooth Textured Construc	0.00	0.00	0.00	48.22		
03/21/2018	AP_VOUCHER	01007774	3	P0000327061	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	-18.40	0.00		
03/21/2018	AP_VOUCHER	01007774	3	P0000327061	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00	18.40		
03/21/2018	AP_VOUCHER	01007784	2	P0000327061	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	0.00	12.89		
03/21/2018	AP_VOUCHER	01007784	2	P0000327061	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	-12.89	0.00		
03/22/2018	AP_VOUCHER	01008136	1	P0000327130	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	57.62		
03/22/2018	AP_VOUCHER	01008136	1	P0000327130	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-57.62	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	685	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	88.70		
04/05/2018	GL_JOURNAL	UTX0399744	226	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.23		
04/05/2018	GL_JOURNAL	UTX0399744	227	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.20		
Number of Transactions 185						Totals	-958.22	0.00	0.00	958.22	
Number of Transactions 241						Fund	Totals 0000s	-7,231.65	0.00	0.00	7,231.65
Number of Transactions 241						Resource	Totals 09800	-7,231.65	0.00	0.00	7,231.65
<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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
01/31/2018	GL_JOURNAL	PAY0396130	4848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	374.35
02/27/2018	GL_JOURNAL	PAY0397911	5395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	374.35
04/03/2018	GL_JOURNAL	PAY0399498	5445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	374.35
Number of Transactions 3						Totals	-1,123.05	0.00	0.00	1,123.05

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.64
02/27/2018	GL_JOURNAL	PAY0397911	16473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.64
04/03/2018	GL_JOURNAL	PAY0399498	16583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.64
Number of Transactions 3						Totals	-85.92	0.00	0.00	85.92

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.19
02/27/2018	GL_JOURNAL	PAY0397911	33984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.19
04/03/2018	GL_JOURNAL	PAY0399498	34220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.19
Number of Transactions 3						Totals	-0.57	0.00	0.00	0.57

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5793	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.44
03/08/2018	GL_JOURNAL	PWC0398498	6027	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.44
04/06/2018	GL_JOURNAL	PWC0399857	5891	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.44
Number of Transactions 3						Totals	-31.32	0.00	0.00	31.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	3702	01000	2018						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2722	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.33	
03/08/2018	GL_JOURNAL	PRM0398496	2634	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PRM0399856	2640	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.33	
Number of Transactions 3						Totals	-0.99	0.00	0.00	0.99	
	<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										
12/04/2017	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		0.00	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	REQ_PREENC	REQ378993	1		Office Solutions Business Products & Svc/114578/Gr	0.00		-2,093.00	0.00	0.00	
12/04/2017	REQ_PREENC	REQ378993	1		Office Solutions Business Products & Svc/114578/Gr	0.00		0.00	0.00	0.00	
12/04/2017	REQ_PREENC	REQ378993	1		Office Solutions Business Products & Svc/114578/Gr	0.00		2,093.00	0.00	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	304	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	50.43	
02/02/2018	GL_JOURNAL	PCD0396309	331	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	32.21	
02/02/2018	GL_JOURNAL	PCD0396309	345	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	93.52	
03/06/2018	GL_JOURNAL	UTX0398372	110	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	2.08	
03/06/2018	GL_JOURNAL	UTX0398372	111	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	0.53	
Number of Transactions 11						Totals	-178.77	0.00	0.00	178.77	
Number of Transactions 26						Fund	Totals 0000s	-1,420.62	0.00	0.00	1,420.62
Number of Transactions 26						Resource	Totals 30100	-1,420.62	0.00	0.00	1,420.62
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	49.20	
03/07/2018	GL_JOURNAL	PAY0398455	2242	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	49.20	
04/06/2018	GL_JOURNAL	PAY0399844	2004	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP 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

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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	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	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										
01/31/2018	GL_JOURNAL	PAY0396130	9977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.64	
03/07/2018	GL_JOURNAL	PAY0398455	3899	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.64	
04/06/2018	GL_JOURNAL	PAY0399844	3474	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.64	
Number of Transactions 3						Totals	-22.92	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	14973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.76	
03/07/2018	GL_JOURNAL	PAY0398455	5822	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.76	
04/06/2018	GL_JOURNAL	PAY0399844	5216	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3.76	
Number of Transactions 3						Totals	-11.28	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	31985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.02	
03/07/2018	GL_JOURNAL	PAY0398455	8340	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PAY0399844	7522	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.07	0.00	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

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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	3602	01000	2018							
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5794	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.37		
03/08/2018	GL_JOURNAL	PWC0398498	6028	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.37		
04/06/2018	GL_JOURNAL	PWC0399857	5892	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	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											
02/02/2018	GL_JOURNAL	PCD0396309	370	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	32.37		
03/06/2018	GL_BD_JRNL	0000398377	73		03/06/2018/Transfer appropriation in ESEA Title 1	10.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-22.37	10.00	0.00	32.37	
<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											
03/06/2018	GL_JOURNAL	PCD0398338	1086	EINSTEIN B	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	30.98		
03/06/2018	GL_JOURNAL	PCD0398338	1103	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	139.80		
04/04/2018	GL_JOURNAL	PCD0399632	1124	EINSTEIN B	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	30.98		
Number of Transactions 3						Totals	-201.76	0.00	0.00	201.76	
Number of Transactions 20						Fund	Totals 0000s	-410.11	10.00	0.00	420.11
Number of Transactions 20						Resource	Totals 30103	-410.11	10.00	0.00	420.11
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,327.64		
02/27/2018	GL_JOURNAL	PAY0397911	4092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,076.48		

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	2104	01000	2018					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	4138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,076.48
Number of Transactions 3						Totals	-18,480.60	0.00	0.00	18,480.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,386.97
02/27/2018	GL_JOURNAL	PAY0397911	4262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,386.97
04/03/2018	GL_JOURNAL	PAY0399498	4308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,118.23
Number of Transactions 3						Totals	-6,892.17	0.00	0.00	6,892.17

	<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 Clsrn Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	302.40
02/07/2018	GL_JOURNAL	PAY0396623	1969	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	390.60
02/27/2018	GL_JOURNAL	PAY0397911	4628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	302.40
04/03/2018	GL_JOURNAL	PAY0399498	4662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	100.80
Number of Transactions 4						Totals	-1,096.20	0.00	0.00	1,096.20

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	2115	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	215.72
03/07/2018	GL_JOURNAL	PAY0398455	1798	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	323.57
04/03/2018	GL_JOURNAL	PAY0399498	4813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	215.71
04/06/2018	GL_JOURNAL	PAY0399844	1622	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	754.99
Number of Transactions 4						Totals	-1,509.99	0.00	0.00	1,509.99

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3202	01000	2018					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	982.74
01/31/2018	GL_JOURNAL	PAY0396130	9983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	370.72
02/07/2018	GL_JOURNAL	PAY0396623	4468	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.66
02/07/2018	GL_JOURNAL	PAY0396623	4469	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.75
02/27/2018	GL_JOURNAL	PAY0397911	11064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	959.41
02/27/2018	GL_JOURNAL	PAY0397911	11065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	370.72
04/03/2018	GL_JOURNAL	PAY0399498	11141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	943.73
04/03/2018	GL_JOURNAL	PAY0399498	11142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	328.98
04/06/2018	GL_JOURNAL	PAY0399844	3475	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	50.25
Number of Transactions 9						Totals	-4,038.96	0.00	0.00	4,038.96

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	507.17
01/31/2018	GL_JOURNAL	PAY0396130	14982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	182.61
02/07/2018	GL_JOURNAL	PAY0396623	6709	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	29.88
02/07/2018	GL_JOURNAL	PAY0396623	6711	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.50
02/27/2018	GL_JOURNAL	PAY0397911	16483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	488.00
02/27/2018	GL_JOURNAL	PAY0397911	16485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	182.60
03/07/2018	GL_JOURNAL	PAY0398455	5829	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.75
04/03/2018	GL_JOURNAL	PAY0399498	16591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	472.55
04/03/2018	GL_JOURNAL	PAY0399498	16593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	178.54
04/06/2018	GL_JOURNAL	PAY0399844	5222	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	57.76
Number of Transactions 10						Totals	-2,140.36	0.00	0.00	2,140.36

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.42
01/31/2018	GL_JOURNAL	PAY0396130	19469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.42
02/27/2018	GL_JOURNAL	PAY0397911	21104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20

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	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	3431	01000	2018					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	21251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.30	
04/03/2018	GL_JOURNAL	PAY0399498	21252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-115.74	0.00	0.00	115.74
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	260.82	
01/31/2018	GL_JOURNAL	PAY0396130	23383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	260.82	
02/27/2018	GL_JOURNAL	PAY0397911	25017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	259.72	
04/03/2018	GL_JOURNAL	PAY0399498	25184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-1,062.16	0.00	0.00	1,062.16
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,672.88	
01/31/2018	GL_JOURNAL	PAY0396130	27273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	28907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,672.88	
02/27/2018	GL_JOURNAL	PAY0397911	28908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,647.24	
04/03/2018	GL_JOURNAL	PAY0399498	29088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 6						Totals	-20,519.80	0.00	0.00	20,519.80
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.31	
01/31/2018	GL_JOURNAL	PAY0396130	31994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.19	

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

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	33100	3502	01000	2018					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9565	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.19
02/07/2018	GL_JOURNAL	PAY0396623	9567	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	33994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.18
02/27/2018	GL_JOURNAL	PAY0397911	33996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.20
03/07/2018	GL_JOURNAL	PAY0398455	8347	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	34228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.09
04/03/2018	GL_JOURNAL	PAY0399498	34230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.17
04/06/2018	GL_JOURNAL	PAY0399844	7528	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.39

Number of Transactions 10 Totals -13.98 0.00 0.00 0.00 13.98

<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									
02/08/2018	GL_JOURNAL	PWC0396644	5795	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.44
02/08/2018	GL_JOURNAL	PWC0396644	5796	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.90
02/08/2018	GL_JOURNAL	PWC0396644	5797	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	176.54
02/08/2018	GL_JOURNAL	PWC0396644	5798	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.02
02/08/2018	GL_JOURNAL	PWC0396644	5799	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	66.60
03/08/2018	GL_JOURNAL	PWC0398498	6029	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.44
03/08/2018	GL_JOURNAL	PWC0398498	6030	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	169.53
03/08/2018	GL_JOURNAL	PWC0398498	6031	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.03
03/08/2018	GL_JOURNAL	PWC0398498	6032	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	66.60
04/06/2018	GL_JOURNAL	PWC0399857	5895	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.02
04/06/2018	GL_JOURNAL	PWC0399857	5896	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.06
04/06/2018	GL_JOURNAL	PWC0399857	5897	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	59.10
04/06/2018	GL_JOURNAL	PWC0399857	5893	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81
04/06/2018	GL_JOURNAL	PWC0399857	5894	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	169.53

Number of Transactions 14 Totals -780.62 0.00 0.00 0.00 780.62

<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									
02/07/2018	GL_JOURNAL	PRM0396641	2723	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	33100	3702	01000	2018						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2724	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.08	
03/08/2018	GL_JOURNAL	PRM0398496	2635	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.29	
03/08/2018	GL_JOURNAL	PRM0398496	2636	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.08	
04/06/2018	GL_JOURNAL	PRM0399856	2641	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.29	
04/06/2018	GL_JOURNAL	PRM0399856	2642	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.84	
Number of Transactions 6						Totals	-22.09	0.00	0.00	22.09

<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										
01/31/2018	GL_JOURNAL	PAY0396130	36528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.47	
01/31/2018	GL_JOURNAL	PAY0396130	36529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.76	
02/27/2018	GL_JOURNAL	PAY0397911	38676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.47	
02/27/2018	GL_JOURNAL	PAY0397911	38677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.76	
04/03/2018	GL_JOURNAL	PAY0399498	38950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.47	
04/03/2018	GL_JOURNAL	PAY0399498	38951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 6						Totals	-30.69	0.00	0.00	30.69

Number of Transactions 87 Fund Totals 0000s -56,703.36 0.00 0.00 0.00 56,703.36

Number of Transactions 87 Resource Totals 33100 -56,703.36 0.00 0.00 0.00 56,703.36

<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										
01/31/2018	GL_JOURNAL	PAY0396130	4362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,289.40	
02/27/2018	GL_JOURNAL	PAY0397911	4904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,289.40	
04/03/2018	GL_JOURNAL	PAY0399498	4949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,289.40	
Number of Transactions 3						Totals	-3,868.20	0.00	0.00	3,868.20

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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3202	13000	2018					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	9985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	200.25
02/27/2018	GL_JOURNAL	PAY0397911	11067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	200.25
04/03/2018	GL_JOURNAL	PAY0399498	11144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	200.25
Number of Transactions 3						Totals	-600.75	0.00	0.00	600.75

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	98.64
02/27/2018	GL_JOURNAL	PAY0397911	16487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	98.64
04/03/2018	GL_JOURNAL	PAY0399498	16595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	98.64
Number of Transactions 3						Totals	-295.92	0.00	0.00	295.92

	<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/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.37
02/27/2018	GL_JOURNAL	PAY0397911	21106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.37
04/03/2018	GL_JOURNAL	PAY0399498	21254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.37
Number of Transactions 3						Totals	-10.11	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/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.19
02/27/2018	GL_JOURNAL	PAY0397911	25019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.19
04/03/2018	GL_JOURNAL	PAY0399498	25186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.19
Number of Transactions 3						Totals	-42.57	0.00	0.00	42.57

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 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	53100	3471	13000	2018					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	639.94
02/27/2018	GL_JOURNAL	PAY0397911	28910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	639.94
04/03/2018	GL_JOURNAL	PAY0399498	29090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	639.94
Number of Transactions 3						Totals	-1,919.82	0.00	0.00	1,919.82

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	33998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.65
04/03/2018	GL_JOURNAL	PAY0399498	34232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 3						Totals	-1.95	0.00	0.00	1.95

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5800	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	35.97
03/08/2018	GL_JOURNAL	PWC0398498	6033	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	35.97
04/06/2018	GL_JOURNAL	PWC0399857	5898	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	35.97
Number of Transactions 3						Totals	-107.91	0.00	0.00	107.91

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2725	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.32
03/08/2018	GL_JOURNAL	PRM0398496	2637	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.32
04/06/2018	GL_JOURNAL	PRM0399856	2643	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.32
Number of Transactions 3						Totals	-3.96	0.00	0.00	3.96

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

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	53100	3995	13000	2018					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.01	
02/27/2018	GL_JOURNAL	PAY0397911	38679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.01	
04/03/2018	GL_JOURNAL	PAY0399498	38953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.01	
Number of Transactions 3						Totals	-6.03	0.00	0.00	6.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	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										
02/04/2018	GL_JOURNAL	0000396403	37	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,279.72	
02/05/2018	GL_BD_JRNL	0000396420	181		01/31/2018/Transfer appropriation for the Cafeteri	-2,280.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	181		01/31/2018/Reverse JV 0000396420: Transfer approp	2,280.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	181		01/31/2018/Transfer appropriation for the Cafeteri	-2,280.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	39	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,285.74	
03/08/2018	GL_BD_JRNL	0000398519	79		02/28/2018/Transfer appropriation for the Cafeteri	-2,285.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	39	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,285.74	
04/10/2018	GL_BD_JRNL	0000400034	58		03/31/2018/Transfer appropriation for the Cafeteri	-2,286.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.20	-6,851.00	0.00	-6,851.20

Number of Transactions 38						Fund	Totals 1000s	-6,857.02	-6,851.00	0.00	0.00	6.02
Number of Transactions 38						Resource	Totals 53100	-6,857.02	-6,851.00	0.00	0.00	6.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	60101	5100	01000	2018				
DeptID 0111 - Foster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/30/2018	AP_VOUCHER	00999117	1	P0000317489	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	10,406.41
01/30/2018	AP_VOUCHER	00999117	1	P0000317489	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	-10,406.41	0.00
02/06/2018	AP_VOUCHER	01000134	1	P0000317489	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	8,478.50
02/06/2018	AP_VOUCHER	01000134	1	P0000317489	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	-8,478.50	0.00
02/27/2018	AP_VOUCHER	01003903	1	P0000317489	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	12,482.54
02/27/2018	AP_VOUCHER	01003903	1	P0000317489	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	-12,482.54	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 6						Totals	0.00	0.00	0.00	-31,367.45	31,367.45	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-31,367.45	31,367.45
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-31,367.45	31,367.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	60102	1157	01000	2018							
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	1216	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	453.96		
04/03/2018	GL_JOURNAL	PAY0399498	1211	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	453.96		
04/06/2018	GL_JOURNAL	PAY0399844	60	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	536.55		
Number of Transactions 3						Totals	-1,444.47	0.00	0.00	0.00	1,444.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	60102	3101	01000	2018							
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	8219	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65.51		
04/03/2018	GL_JOURNAL	PAY0399498	8269	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.51		
04/06/2018	GL_JOURNAL	PAY0399844	2599	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	77.42		
Number of Transactions 3						Totals	-208.44	0.00	0.00	0.00	208.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	60102	3301	01000	2018							
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	13577	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.60		
04/03/2018	GL_JOURNAL	PAY0399498	13638	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.60		
04/06/2018	GL_JOURNAL	PAY0399844	4054	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.78		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	60102	3301	01000	2018						
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-20.98	0.00	0.00	0.00	20.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	60102	3501	01000	2018						
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	31268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	6362	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 3						Totals	-0.73	0.00	0.00	0.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	60102	3601	01000	2018						
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	990	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.67	
04/06/2018	GL_JOURNAL	PWC0399857	937	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.67	
04/06/2018	GL_JOURNAL	PWC0399857	938	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	14.97	
Number of Transactions 3						Totals	-40.31	0.00	0.00	40.31	
Number of Transactions 15						Fund	Totals 0000s	-1,714.93	0.00	0.00	1,714.93
Number of Transactions 15						Resource	Totals 60102	-1,714.93	0.00	0.00	1,714.93
	<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										
03/07/2018	GL_JOURNAL	PAY0398455	992	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.71	
Number of Transactions 1						Totals	-472.71	0.00	0.00	472.71	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3301	01000	2018						
	DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4552	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.62		
Number of Transactions 1						Totals	-16.62	0.00	0.00	16.62	
	<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										
03/07/2018	GL_JOURNAL	PAY0398455	7071	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 1						Totals	-0.24	0.00	0.00	0.24	
	<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										
03/08/2018	GL_JOURNAL	PWC0398498	991	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19		
Number of Transactions 1						Totals	-13.19	0.00	0.00	13.19	
Number of Transactions 4						Fund	Totals 0000s	-502.76	0.00	0.00	502.76
Number of Transactions 4						Resource	Totals 62640	-502.76	0.00	0.00	502.76
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,408.22		
01/31/2018	GL_JOURNAL	PAY0396130	192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,752.93		
02/27/2018	GL_JOURNAL	PAY0397911	193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14,408.22		
02/27/2018	GL_JOURNAL	PAY0397911	194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,552.44		
04/03/2018	GL_JOURNAL	PAY0399498	193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14,408.22		
04/03/2018	GL_JOURNAL	PAY0399498	194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,125.84		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 6						Totals	-70,655.87	0.00	0.00	70,655.87
<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										
02/07/2018	GL_JOURNAL	PAY0396623	483	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28	
04/03/2018	GL_JOURNAL	PAY0399498	1587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-787.85	0.00	0.00	787.85
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,165.20	
02/27/2018	GL_JOURNAL	PAY0397911	3801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,968.40	
04/03/2018	GL_JOURNAL	PAY0399498	3844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,066.80	
Number of Transactions 3						Totals	-9,200.40	0.00	0.00	9,200.40
<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										
02/07/2018	GL_JOURNAL	PAY0396623	1730	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	203.98	
04/03/2018	GL_JOURNAL	PAY0399498	4446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	78.96	
Number of Transactions 2						Totals	-282.94	0.00	0.00	282.94
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	201.60	
02/07/2018	GL_JOURNAL	PAY0396623	2114	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-201.60	

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						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	2165	01000	2018					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	4765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	100.80
03/07/2018	GL_JOURNAL	PAY0398455	1797	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	201.60
04/03/2018	GL_JOURNAL	PAY0399498	4812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-100.80
04/06/2018	GL_JOURNAL	PAY0399844	1621	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-201.60
Number of Transactions 6						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	65003	3101	01000	2018					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,079.11
01/31/2018	GL_JOURNAL	PAY0396130	7372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,263.05
02/07/2018	GL_JOURNAL	PAY0396623	3306	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	68.21
02/27/2018	GL_JOURNAL	PAY0397911	8217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,079.11
02/27/2018	GL_JOURNAL	PAY0397911	8218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,522.72
04/03/2018	GL_JOURNAL	PAY0399498	8267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,079.11
04/03/2018	GL_JOURNAL	PAY0399498	8268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,172.56
Number of Transactions 7						Totals	-10,263.87	0.00	0.00	10,263.87

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	491.59
02/07/2018	GL_JOURNAL	PAY0396623	4470	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	12.26
02/27/2018	GL_JOURNAL	PAY0397911	11066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	461.02
04/03/2018	GL_JOURNAL	PAY0399498	11143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	476.31
Number of Transactions 4						Totals	-1,441.18	0.00	0.00	1,441.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3301	01000	2018					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	209.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	65003	3301	01000	2018					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	126.97	
02/07/2018	GL_JOURNAL	PAY0396623	5231	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.91	
02/27/2018	GL_JOURNAL	PAY0397911	13575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	209.04	
02/27/2018	GL_JOURNAL	PAY0397911	13576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	153.07	
04/03/2018	GL_JOURNAL	PAY0399498	13636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	209.02	
04/03/2018	GL_JOURNAL	PAY0399498	13637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	120.14	
Number of Transactions 7						Totals	-1,046.18	0.00	0.00	1,046.18

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.42	
01/31/2018	GL_JOURNAL	PAY0396130	14983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	242.14	
02/07/2018	GL_JOURNAL	PAY0396623	6710	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-15.42	
02/07/2018	GL_JOURNAL	PAY0396623	6712	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.61	
02/27/2018	GL_JOURNAL	PAY0397911	16484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.71	
02/27/2018	GL_JOURNAL	PAY0397911	16486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	227.09	
03/07/2018	GL_JOURNAL	PAY0398455	5828	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.42	
04/03/2018	GL_JOURNAL	PAY0399498	16592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-7.71	
04/03/2018	GL_JOURNAL	PAY0399498	16594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	240.66	
04/06/2018	GL_JOURNAL	PAY0399844	5221	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-15.42	
Number of Transactions 10						Totals	-725.50	0.00	0.00	725.50

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	17535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.29
02/27/2018	GL_JOURNAL	PAY0397911	19183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.38
02/27/2018	GL_JOURNAL	PAY0397911	19182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.29

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 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	3421	01000	2018				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	6	Totals				-108.16	0.00	0.00	0.00	108.16
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<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										
01/31/2018	GL_JOURNAL	PAY0396130	19470	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	18.61
02/27/2018	GL_JOURNAL	PAY0397911	21105	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	18.61
04/03/2018	GL_JOURNAL	PAY0399498	21253	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	18.61

Number of Transactions	3	Totals				-55.83	0.00	0.00	0.00	55.83
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<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										
01/31/2018	GL_JOURNAL	PAY0396130	21449	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	21450	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	80.21
02/27/2018	GL_JOURNAL	PAY0397911	23096	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23097	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	97.33
04/03/2018	GL_JOURNAL	PAY0399498	23252	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23253	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	59.84

Number of Transactions	6	Totals				-798.98	0.00	0.00	0.00	798.98
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<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										
01/31/2018	GL_JOURNAL	PAY0396130	23384	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	170.81
02/27/2018	GL_JOURNAL	PAY0397911	25018	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	170.81
04/03/2018	GL_JOURNAL	PAY0399498	25185	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	170.81

Number of Transactions	3	Totals				-512.43	0.00	0.00	0.00	512.43
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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

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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	3461	01000	2018					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,394.40
01/31/2018	GL_JOURNAL	PAY0396130	25356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,047.04
02/27/2018	GL_JOURNAL	PAY0397911	27001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,394.40
02/27/2018	GL_JOURNAL	PAY0397911	27002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,326.44
04/03/2018	GL_JOURNAL	PAY0399498	27174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,394.40
04/03/2018	GL_JOURNAL	PAY0399498	27175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,455.00
Number of Transactions 6						Totals	-13,011.68	0.00	0.00	13,011.68

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,073.54
02/27/2018	GL_JOURNAL	PAY0397911	28909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,073.54
04/03/2018	GL_JOURNAL	PAY0399498	29089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,073.54
Number of Transactions 3						Totals	-9,220.62	0.00	0.00	9,220.62

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.21
01/31/2018	GL_JOURNAL	PAY0396130	29344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.37
02/07/2018	GL_JOURNAL	PAY0396623	8087	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	31082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.21
02/27/2018	GL_JOURNAL	PAY0397911	31083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.28
04/03/2018	GL_JOURNAL	PAY0399498	31266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.19
04/03/2018	GL_JOURNAL	PAY0399498	31267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.14
Number of Transactions 7						Totals	-35.72	0.00	0.00	35.72

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3502	01000	2018					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.10
01/31/2018	GL_JOURNAL	PAY0396130	31995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.59
02/07/2018	GL_JOURNAL	PAY0396623	9566	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-0.10
02/07/2018	GL_JOURNAL	PAY0396623	9568	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	33995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	33997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.49
03/07/2018	GL_JOURNAL	PAY0398455	8346	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	34229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-0.05
04/03/2018	GL_JOURNAL	PAY0399498	34231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.57
04/06/2018	GL_JOURNAL	PAY0399844	7527	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-0.10
Number of Transactions 10						Totals	-4.75	0.00	0.00	4.75

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	905	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	401.99
02/08/2018	GL_JOURNAL	PWC0396644	906	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	907	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	244.21
03/08/2018	GL_JOURNAL	PWC0398498	992	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	401.99
03/08/2018	GL_JOURNAL	PWC0398498	993	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	294.41
04/06/2018	GL_JOURNAL	PWC0399857	939	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	401.99
04/06/2018	GL_JOURNAL	PWC0399857	940	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	941	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	226.71
Number of Transactions 8						Totals	-1,993.28	0.00	0.00	1,993.28

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5801	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-5.62
02/08/2018	GL_JOURNAL	PWC0396644	5802	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.62
02/08/2018	GL_JOURNAL	PWC0396644	5803	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.69
02/08/2018	GL_JOURNAL	PWC0396644	5804	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	88.31
03/08/2018	GL_JOURNAL	PWC0398498	6034	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.81

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

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	3602	01000	2018						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6035	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.62	
03/08/2018	GL_JOURNAL	PWC0398498	6036	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	82.82	
04/06/2018	GL_JOURNAL	PWC0399857	5899	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-5.62	
04/06/2018	GL_JOURNAL	PWC0399857	5900	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-2.81	
04/06/2018	GL_JOURNAL	PWC0399857	5901	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.20	
04/06/2018	GL_JOURNAL	PWC0399857	5902	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	85.56	
Number of Transactions 11						Totals	-264.58	0.00	0.00	264.58
<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										
02/07/2018	GL_JOURNAL	PRM0396641	437	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	105.18	
02/07/2018	GL_JOURNAL	PRM0396641	438	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	63.90	
03/08/2018	GL_JOURNAL	PRM0398496	427	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	105.18	
03/08/2018	GL_JOURNAL	PRM0398496	428	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	77.03	
04/06/2018	GL_JOURNAL	PRM0399856	428	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	105.18	
04/06/2018	GL_JOURNAL	PRM0399856	429	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	59.32	
Number of Transactions 6						Totals	-515.79	0.00	0.00	515.79
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2726	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.75	
03/08/2018	GL_JOURNAL	PRM0398496	2638	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.58	
04/06/2018	GL_JOURNAL	PRM0399856	2644	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.67	
Number of Transactions 3						Totals	-8.00	0.00	0.00	8.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.14	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	3985	01000	2018					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.66	
02/27/2018	GL_JOURNAL	PAY0397911	36730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.14	
02/27/2018	GL_JOURNAL	PAY0397911	36731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.47	
04/03/2018	GL_JOURNAL	PAY0399498	36994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.14	
04/03/2018	GL_JOURNAL	PAY0399498	36995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.68	
Number of Transactions 6						Totals	-100.23	0.00	0.00	100.23

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.67	
02/27/2018	GL_JOURNAL	PAY0397911	38678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.67	
04/03/2018	GL_JOURNAL	PAY0399498	38952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.67	
Number of Transactions 3						Totals	-11.01	0.00	0.00	11.01

Number of Transactions 128						Fund	Totals 0000s	-121,044.85	0.00	0.00	121,044.85
Number of Transactions 128						Resource	Totals 65003	-121,044.85	0.00	0.00	121,044.85

	<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										
03/06/2018	GL_BD_JRNL	0000398383	25		02/28/2018/Transfer appropriations to various scho	9.00	0.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398383	26		02/28/2018/Transfer appropriations to various scho	5.00	0.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398383	27		02/28/2018/Transfer appropriations to various scho	16.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	30.00	30.00	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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	5735	01000	2018							
DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395446	30		01/17/2018/Transfer ABS deposits to various school	210.00		0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	297	34396	03/31/2018/Field Trips: March 2018/5th gr. Balboa	0.00		0.00	0.00	407.50	
04/04/2018	GL_JOURNAL	0000399663	298	35712	03/31/2018/Field Trips: March 2018/say-Fost/Jeff-R	0.00		0.00	0.00	210.00	
04/10/2018	GL_BD_JRNL	0000400000	15		03/31/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-197.50	420.00	0.00	0.00	617.50
Number of Transactions 7						Fund Totals 0000s	-167.50	450.00	0.00	0.00	617.50
Number of Transactions 7						Resource Totals 96000	-167.50	450.00	0.00	0.00	617.50
Number of Transactions 1,522						DeptID Totals 0111	-722,715.57	189,982.00	0.00	-29,178.12	941,875.69
Number of Transactions 1,522						Report Totals	-722,715.57	189,982.00	0.00	-29,178.12	941,875.69

End of Report