

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0111' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

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	1157	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	72	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	249.38
12/21/2016	GL_JOURNAL	PAY0371733	1404	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.48
Number of Transactions 2						Totals	-256.86	0.00	0.00	256.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	1192	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-151.47
11/08/2016	GL_JOURNAL	PAY0368979	1053	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	368.13
12/21/2016	GL_JOURNAL	PAY0371733	3337	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.80
Number of Transactions 3						Totals	-248.46	0.00	0.00	248.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	2151	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1580	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	20.12
11/30/2016	GL_JOURNAL	PAY0370430	4341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	96.90
Number of Transactions 2						Totals	-117.02	0.00	0.00	117.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	2251	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2125	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	198.29
Number of Transactions 1						Totals	-198.29	0.00	0.00	198.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	2280	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
11/08/2016	GL BD JRNL	0000368994	128		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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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	2280	01000	2017						
		DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
	11/08/2016	GL_JOURNAL	PAY0368979	2499	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,709.45	
	01/04/2017	GL_JOURNAL	PAY0372051	6057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	359.14	
	Number of Transactions 3						Totals	-2,068.59	0.00	0.00	0.00	2,068.59
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0111	00000	2951	01000	2017						
		DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
	12/08/2016	GL_JOURNAL	PAY0370921	2467	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	35.28	
	01/04/2017	GL_JOURNAL	PAY0372051	7664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	72.67	
	Number of Transactions 2						Totals	-107.95	0.00	0.00	0.00	107.95
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0111	00000	3101	01000	2017						
		DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/26/2016	GL_JOURNAL	PAY0367910	8130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-19.05	
	11/08/2016	GL_JOURNAL	PAY0368979	3177	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	31.37	
	12/21/2016	GL_JOURNAL	PAY0371733	6277	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.37	
	Number of Transactions 3						Totals	-16.69	0.00	0.00	0.00	16.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0111	00000	3202	01000	2017						
		DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	11/08/2016	GL_JOURNAL	PAY0368979	4248	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.79	
	Number of Transactions 1						Totals	-2.79	0.00	0.00	0.00	2.79
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0111	00000	3301	01000	2017						
		DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/26/2016	GL_JOURNAL	PAY0367910	13320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-2.20	

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

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Page No. 3  
Run Date 01/05/2017  
Run Time 13:58:17

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	3301	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4945	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	18.35
12/21/2016	GL_JOURNAL	PAY0371733	10508	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.86
Number of Transactions 3						Totals	-17.01	0.00	0.00	17.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3302	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	129		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6299	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.54
11/08/2016	GL_JOURNAL	PAY0368979	6297	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	15.16
11/08/2016	GL_JOURNAL	PAY0368979	6295	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	130.77
11/30/2016	GL_JOURNAL	PAY0370430	16045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.41
12/08/2016	GL_JOURNAL	PAY0370921	5298	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	2.71
01/04/2017	GL_JOURNAL	PAY0372051	16301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	27.48
01/04/2017	GL_JOURNAL	PAY0372051	16310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.56
Number of Transactions 8						Totals	-190.63	0.00	0.00	190.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3501	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30567	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-0.08
11/08/2016	GL_JOURNAL	PAY0368979	7671	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.32
12/21/2016	GL_JOURNAL	PAY0371733	14591	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01
Number of Transactions 3						Totals	-0.25	0.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3502	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	130		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368994	131		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	9021	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.86

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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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Page No. 4  
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Run Time 13:58:17

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	3502	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	9025	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.01
11/08/2016	GL_JOURNAL	PAY0368979	9023	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.10
11/30/2016	GL_JOURNAL	PAY0370430	33381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.05
12/08/2016	GL_JOURNAL	PAY0370921	7620	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	33741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.18
01/04/2017	GL_JOURNAL	PAY0372051	33750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.04
Number of Transactions 9						Totals	-1.26	0.00	0.00	1.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3601	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	894	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-4.54
11/08/2016	GL_JOURNAL	PWC0369015	895	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	7.48
11/08/2016	GL_JOURNAL	PWC0369015	896	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	11.04
Number of Transactions 3						Totals	-13.98	0.00	0.00	13.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3602	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	41		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	5917	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	0.60
11/08/2016	GL_JOURNAL	PWC0369015	5918	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	51.28
11/08/2016	GL_JOURNAL	PWC0369015	5919	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	5.95
12/09/2016	GL_JOURNAL	PWC0371039	5635	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.91
12/09/2016	GL_JOURNAL	PWC0371039	5636	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.06
Number of Transactions 6						Totals	-61.80	0.00	0.00	61.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	4301	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290790	1	RREQ338920	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-100.17	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00000	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290790	1	RREQ338920	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290790	1	RREQ338920	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	100.17	0.00
08/15/2016	REQ_PREENC	REQ338920	1		Office Depot/119640/Office Depot(R) Brand Clasp En	0.00	-92.75	0.00	0.00
08/15/2016	REQ_PREENC	REQ338920	1		Office Depot/119640/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338920	1		Office Depot/119640/Office Depot(R) Brand Clasp En	0.00	92.75	0.00	0.00
09/16/2016	PO_POENC	0000294075	1	RREQ342773	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	-32.70	0.00
09/16/2016	PO_POENC	0000294075	1	RREQ342773	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294075	1	RREQ342773	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	32.70	0.00
09/16/2016	REQ_PREENC	REQ342773	1		Office Depot/119640/Pilot(R) EasyTouch Retractable	0.00	-30.28	0.00	0.00
09/16/2016	REQ_PREENC	REQ342773	1		Office Depot/119640/Pilot(R) EasyTouch Retractable	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342773	1		Office Depot/119640/Pilot(R) EasyTouch Retractable	0.00	30.28	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	6		LinkMax Paper Ltd/119640/Parent Notification K-6 (	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	6		LinkMax Paper Ltd/119640/Parent Notification K-6 (	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	6		LinkMax Paper Ltd/119640/Parent Notification K-6 (	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	5		LinkMax Paper Ltd/119640/PARENT NOTIFICATION SPANI	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	5		LinkMax Paper Ltd/119640/PARENT NOTIFICATION SPANI	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	4		LinkMax Paper Ltd/119640/PARENT NOTIFICATION ENG	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	4		LinkMax Paper Ltd/119640/PARENT NOTIFICATION ENG	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	4		LinkMax Paper Ltd/119640/PARENT NOTIFICATION ENG	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	3		LinkMax Paper Ltd/119640/HEALTH INFORMATION EXCHAN	0.00	-12.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	3		LinkMax Paper Ltd/119640/HEALTH INFORMATION EXCHAN	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	3		LinkMax Paper Ltd/119640/HEALTH INFORMATION EXCHAN	0.00	12.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	2		LinkMax Paper Ltd/119640/HEALTH PROFILE ENVELOPES	0.00	-28.28	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	2		LinkMax Paper Ltd/119640/HEALTH PROFILE ENVELOPES	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	2		LinkMax Paper Ltd/119640/HEALTH PROFILE ENVELOPES	0.00	28.28	0.00	0.00
10/03/2016	PO_POENC	0000295365	4	RREQ344341	SCHOOL SPECIAL/RING BOOK NCKL 2'' PK/50 - SCHOOL S	0.00	-26.40	0.00	0.00
10/03/2016	PO_POENC	0000295365	4	RREQ344341	SCHOOL SPECIAL/RING BOOK NCKL 2'' PK/50 - SCHOOL S	0.00	0.00	-28.51	0.00
10/03/2016	PO_POENC	0000295365	4	RREQ344341	SCHOOL SPECIAL/RING BOOK NCKL 2'' PK/50 - SCHOOL S	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295365	4	RREQ344341	SCHOOL SPECIAL/RING BOOK NCKL 2'' PK/50 - SCHOOL S	0.00	0.00	28.51	0.00
10/03/2016	PO_POENC	0000295365	4	RREQ344341	SCHOOL SPECIAL/RING BOOK NCKL 2'' PK/50 - SCHOOL S	0.00	0.00	28.51	0.00
10/03/2016	PO_POENC	0000295365	3	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW TRURAY 50 PE	0.00	-165.00	0.00	0.00
10/03/2016	PO_POENC	0000295365	3	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW TRURAY 50 PE	0.00	0.00	-178.20	0.00
10/03/2016	PO_POENC	0000295365	3	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW TRURAY 50 PE	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295365	3	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW TRURAY 50 PE	0.00	0.00	178.20	0.00
10/03/2016	PO_POENC	0000295365	3	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW TRURAY 50 PE	0.00	0.00	178.20	0.00
10/03/2016	PO_POENC	0000295365	2	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 BLACK TRURAY 50 PER	0.00	-165.00	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 01/05/2017  
Run Time 13:58:17

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	00000	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	PO_POENC	0000295365	2	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 BLACK TRURAY 50 PER	0.00	0.00		-178.20	0.00
10/03/2016	PO_POENC	0000295365	2	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 BLACK TRURAY 50 PER	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295365	2	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 BLACK TRURAY 50 PER	0.00	0.00		178.20	0.00
10/03/2016	PO_POENC	0000295365	2	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 BLACK TRURAY 50 PER	0.00	0.00		178.20	0.00
10/03/2016	PO_POENC	0000295365	1	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 FESTIVE RED TRURAY	0.00	-165.00		0.00	0.00
10/03/2016	PO_POENC	0000295365	1	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 FESTIVE RED TRURAY	0.00	0.00		-178.20	0.00
10/03/2016	PO_POENC	0000295365	1	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 FESTIVE RED TRURAY	0.00	0.00		0.00	0.00
10/03/2016	PO_POENC	0000295365	1	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 FESTIVE RED TRURAY	0.00	0.00		178.20	0.00
10/03/2016	PO_POENC	0000295365	1	RREQ344341	SCHOOL SPECIAL/CONST PPR 18X24 FESTIVE RED TRURAY	0.00	0.00		178.20	0.00
10/03/2016	REQ_PREENC	REQ344341	1		School Specialty Supply/119640/CONST PPR 18X24 FES	0.00	-165.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	1		School Specialty Supply/119640/CONST PPR 18X24 FES	0.00	0.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	1		School Specialty Supply/119640/CONST PPR 18X24 FES	0.00	165.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	1		School Specialty Supply/119640/CONST PPR 18X24 FES	0.00	165.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	4		School Specialty Supply/119640/RING BOOK NCKL 2''	0.00	-26.40		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	4		School Specialty Supply/119640/RING BOOK NCKL 2''	0.00	0.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	4		School Specialty Supply/119640/RING BOOK NCKL 2''	0.00	26.40		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	4		School Specialty Supply/119640/RING BOOK NCKL 2''	0.00	26.40		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	3		School Specialty Supply/119640/CONST PPR 18X24 YEL	0.00	-165.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	3		School Specialty Supply/119640/CONST PPR 18X24 YEL	0.00	0.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	3		School Specialty Supply/119640/CONST PPR 18X24 YEL	0.00	165.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	3		School Specialty Supply/119640/CONST PPR 18X24 YEL	0.00	165.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	2		School Specialty Supply/119640/CONST PPR 18X24 BLA	0.00	-165.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	2		School Specialty Supply/119640/CONST PPR 18X24 BLA	0.00	0.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	2		School Specialty Supply/119640/CONST PPR 18X24 BLA	0.00	165.00		0.00	0.00
10/03/2016	REQ_PREENC	REQ344341	2		School Specialty Supply/119640/CONST PPR 18X24 BLA	0.00	165.00		0.00	0.00
10/05/2016	GL_JOURNAL	UTX0366643	20	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00		0.00	3.72
10/05/2016	GL_JOURNAL	UTX0366643	19	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00		0.00	4.11
10/05/2016	GL_JOURNAL	PCD0366645	129	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00		0.00	29.99
10/05/2016	GL_JOURNAL	PCD0366645	130	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00		0.00	34.92
10/05/2016	GL_JOURNAL	PCD0366645	131	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00		0.00	38.99
10/05/2016	GL_JOURNAL	PCD0366645	164	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00		0.00	11.76
10/05/2016	GL_JOURNAL	PCD0366645	163	MICHAELS S	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00		0.00	64.20
10/05/2016	GL_JOURNAL	PCD0366645	162	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00		0.00	85.56
10/05/2016	GL_JOURNAL	PCD0366645	161	IMAGESTUFF	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00		0.00	485.14
10/05/2016	GL_JOURNAL	PCD0366645	160	YOGIBO - 2	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00		0.00	253.00
10/05/2016	GL_JOURNAL	PCD0366645	159	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00		0.00	34.54
10/05/2016	GL_JOURNAL	PCD0366645	158	USPS PO 05	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00		0.00	7.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 01/05/2017  
Run Time 13:58:17

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	2017					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	157	USPS PO 05	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	10.23
10/05/2016	GL_JOURNAL	PCD0366645	156	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	20.51
10/05/2016	GL_JOURNAL	PCD0366645	155	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	97.20
10/05/2016	GL_JOURNAL	PCD0366645	154	SMART AND	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	107.91
10/05/2016	GL_JOURNAL	PCD0366645	153	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	45.30
10/05/2016	GL_JOURNAL	PCD0366645	152	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	94.04
10/05/2016	GL_JOURNAL	PCD0366645	151	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	80.32
10/05/2016	GL_JOURNAL	PCD0366645	150	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	39.41
10/05/2016	GL_JOURNAL	PCD0366645	149	ADVANCED P	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	117.45
10/05/2016	GL_JOURNAL	PCD0366645	148	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	17.27
10/05/2016	GL_JOURNAL	PCD0366645	147	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	47.18
10/05/2016	GL_JOURNAL	PCD0366645	146	WALMART.CO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	80.66
10/05/2016	GL_JOURNAL	PCD0366645	145	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	-38.99
10/05/2016	GL_JOURNAL	PCD0366645	144	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	7.99
10/05/2016	GL_JOURNAL	PCD0366645	143	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	32.99
10/05/2016	GL_JOURNAL	PCD0366645	142	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	195.39
10/05/2016	GL_JOURNAL	PCD0366645	141	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	309.18
10/05/2016	GL_JOURNAL	PCD0366645	140	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	55.18
10/05/2016	GL_JOURNAL	PCD0366645	139	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	119.00
10/05/2016	GL_JOURNAL	PCD0366645	138	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	128.51
10/05/2016	GL_JOURNAL	PCD0366645	136	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	39.95
10/05/2016	GL_JOURNAL	PCD0366645	135	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	101.36
10/05/2016	GL_JOURNAL	PCD0366645	134	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	54.25
10/05/2016	GL_JOURNAL	PCD0366645	133	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	172.17
10/05/2016	GL_JOURNAL	PCD0366645	132	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	13.98
10/24/2016	REQ_PREENC	REQ346376	1		Office Depot/119640/Sharpie(R) Twin Tip Fine Point	0.00	17.54	0.00	0.00
10/26/2016	AP_VOUCHER	00921151	5	P0000295365	SCHOOL SPECIAL/CONST PPR 18X24 FESTIVE RED TR	0.00	0.00	-35.64	0.00
10/26/2016	AP_VOUCHER	00921151	5	P0000295365	SCHOOL SPECIAL/CONST PPR 18X24 FESTIVE RED TR	0.00	0.00	0.00	35.64
10/26/2016	AP_VOUCHER	00921151	4	P0000295365	SCHOOL SPECIAL/RING BOOK NCKL 2'' PK/50 - SCH	0.00	0.00	-28.51	0.00
10/26/2016	AP_VOUCHER	00921151	4	P0000295365	SCHOOL SPECIAL/RING BOOK NCKL 2'' PK/50 - SCH	0.00	0.00	0.00	28.51
10/26/2016	AP_VOUCHER	00921151	3	P0000295365	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW TRURAY	0.00	0.00	-178.20	0.00
10/26/2016	AP_VOUCHER	00921151	3	P0000295365	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW TRURAY	0.00	0.00	0.00	178.20
10/26/2016	AP_VOUCHER	00921151	2	P0000295365	SCHOOL SPECIAL/CONST PPR 18X24 BLACK TRURAY 5	0.00	0.00	-178.20	0.00
10/26/2016	AP_VOUCHER	00921151	2	P0000295365	SCHOOL SPECIAL/CONST PPR 18X24 BLACK TRURAY 5	0.00	0.00	0.00	178.20
10/26/2016	AP_VOUCHER	00921151	1	P0000295365	SCHOOL SPECIAL/CONST PPR 18X24 FESTIVE RED TR	0.00	0.00	-142.56	0.00
10/26/2016	AP_VOUCHER	00921151	1	P0000295365	SCHOOL SPECIAL/CONST PPR 18X24 FESTIVE RED TR	0.00	0.00	0.00	142.56
11/02/2016	REQ_PREENC	REQ347408	9		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00	48.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 01/05/2017  
Run Time 13:58:17

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	00000	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2016	REQ_PREENC	REQ347408	8		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00		51.80	0.00	0.00
11/02/2016	REQ_PREENC	REQ347408	7		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347408	6		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00		53.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347408	5		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00		96.80	0.00	0.00
11/02/2016	REQ_PREENC	REQ347408	4		Office Depot/119640/Xerox(R) Multipurpose Pastel P	0.00		59.90	0.00	0.00
11/02/2016	REQ_PREENC	REQ347408	3		Office Depot/119640/Xerox(R) Multipurpose Pastel P	0.00		89.98	0.00	0.00
11/02/2016	REQ_PREENC	REQ347408	2		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00		96.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347408	1		Office Depot/119640/Xerox(R) Pastel Colored Paper	0.00		93.78	0.00	0.00
11/03/2016	REQ_PREENC	REQ347530	5		School Specialty Supply/119640/PENCIL LADDIE NO ER	0.00		29.70	0.00	0.00
11/03/2016	REQ_PREENC	REQ347530	4		School Specialty Supply/119640/PENCIL TICONDEROGA	0.00		47.16	0.00	0.00
11/03/2016	REQ_PREENC	REQ347530	3		School Specialty Supply/119640/PAPER EASEL PAD SCH	0.00		77.76	0.00	0.00
11/03/2016	REQ_PREENC	REQ347530	2		School Specialty Supply/119640/RING BOOK NCKL 1.5'	0.00		10.80	0.00	0.00
11/03/2016	REQ_PREENC	REQ347530	1		School Specialty Supply/119640/RING BOOK NCKL 1''	0.00		7.71	0.00	0.00
11/03/2016	PO_POENC	0000297687	5	RREQ347530	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO	0.00		-29.70	0.00	0.00
11/03/2016	PO_POENC	0000297687	5	RREQ347530	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO	0.00		0.00	32.08	0.00
11/03/2016	PO_POENC	0000297687	4	RREQ347530	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96	0.00		-47.16	0.00	0.00
11/03/2016	PO_POENC	0000297687	4	RREQ347530	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96	0.00		0.00	50.93	0.00
11/03/2016	PO_POENC	0000297687	3	RREQ347530	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34	0.00		-77.76	0.00	0.00
11/03/2016	PO_POENC	0000297687	3	RREQ347530	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34	0.00		0.00	83.98	0.00
11/03/2016	PO_POENC	0000297687	2	RREQ347530	SCHOOL SPECIAL/RING BOOK NCKL 1.5'' PACK OF 100 -	0.00		-10.80	0.00	0.00
11/03/2016	PO_POENC	0000297687	2	RREQ347530	SCHOOL SPECIAL/RING BOOK NCKL 1.5'' PACK OF 100 -	0.00		0.00	11.66	0.00
11/03/2016	PO_POENC	0000297687	1	RREQ347530	SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100 - SC	0.00		-7.71	0.00	0.00
11/03/2016	PO_POENC	0000297687	1	RREQ347530	SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100 - SC	0.00		0.00	8.33	0.00
11/03/2016	PO_POENC	0000297694	1	RREQ346376	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point and Ul	0.00		-17.54	0.00	0.00
11/03/2016	PO_POENC	0000297694	1	RREQ346376	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point and Ul	0.00		0.00	18.94	0.00
11/03/2016	PO_POENC	0000297695	2	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	103.68	0.00
11/03/2016	PO_POENC	0000297695	1	RREQ347408	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		-93.78	0.00	0.00
11/03/2016	PO_POENC	0000297695	1	RREQ347408	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	101.28	0.00
11/03/2016	PO_POENC	0000297695	9	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-48.00	0.00	0.00
11/03/2016	PO_POENC	0000297695	9	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	51.84	0.00
11/03/2016	PO_POENC	0000297695	8	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-51.80	0.00	0.00
11/03/2016	PO_POENC	0000297695	8	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	55.94	0.00
11/03/2016	PO_POENC	0000297695	7	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-48.00	0.00	0.00
11/03/2016	PO_POENC	0000297695	7	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	51.84	0.00
11/03/2016	PO_POENC	0000297695	6	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-53.00	0.00	0.00
11/03/2016	PO_POENC	0000297695	6	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	57.24	0.00
11/03/2016	PO_POENC	0000297695	5	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-96.80	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

Page No. 9  
Run Date 01/05/2017  
Run Time 13:58:17

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	2017					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2016	PO_POENC	0000297695	5	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	104.54	0.00
11/03/2016	PO_POENC	0000297695	4	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-59.90	0.00	0.00
11/03/2016	PO_POENC	0000297695	4	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	64.69	0.00
11/03/2016	PO_POENC	0000297695	3	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-89.98	0.00	0.00
11/03/2016	PO_POENC	0000297695	3	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	97.18	0.00
11/03/2016	PO_POENC	0000297695	2	RREQ347408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-96.00	0.00	0.00
11/03/2016	PO_POENC	0000297710	1	RREQ347554	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-25.76	0.00	0.00
11/03/2016	PO_POENC	0000297710	1	RREQ347554	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	27.82	0.00
11/03/2016	REQ_PREENC	REQ347554	1		Office Depot/119640/Office Depot(R) Brand File Fol	0.00	25.76	0.00	0.00
11/04/2016	AP_VOUCHER	00923794	9	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
11/04/2016	AP_VOUCHER	00923794	9	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
11/04/2016	AP_VOUCHER	00923794	8	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-55.94	0.00
11/04/2016	AP_VOUCHER	00923794	8	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	55.94
11/04/2016	AP_VOUCHER	00923794	7	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
11/04/2016	AP_VOUCHER	00923794	7	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
11/04/2016	AP_VOUCHER	00923794	6	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-57.24	0.00
11/04/2016	AP_VOUCHER	00923794	6	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	57.24
11/04/2016	AP_VOUCHER	00923794	5	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-104.54	0.00
11/04/2016	AP_VOUCHER	00923794	5	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	104.55
11/04/2016	AP_VOUCHER	00923794	4	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-64.69	0.00
11/04/2016	AP_VOUCHER	00923794	4	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	64.69
11/04/2016	AP_VOUCHER	00923794	3	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-97.18	0.00
11/04/2016	AP_VOUCHER	00923794	3	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	97.18
11/04/2016	AP_VOUCHER	00923794	2	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-103.68	0.00
11/04/2016	AP_VOUCHER	00923794	2	P0000297695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	103.68
11/04/2016	AP_VOUCHER	00923794	1	P0000297695	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-101.28	0.00
11/04/2016	AP_VOUCHER	00923794	1	P0000297695	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	101.28
11/04/2016	AP_VOUCHER	00923821	1	P0000297710	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-27.82	0.00
11/04/2016	AP_VOUCHER	00923821	1	P0000297710	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	27.82
11/04/2016	AP_VOUCHER	00923825	1	P0000297694	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point	0.00	0.00	-18.94	0.00
11/04/2016	AP_VOUCHER	00923825	1	P0000297694	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point	0.00	0.00	0.00	18.94
11/07/2016	GL_JOURNAL	PCD0368827	530	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Books for	0.00	0.00	0.00	36.91
11/07/2016	GL_JOURNAL	PCD0368827	529	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Books for	0.00	0.00	0.00	27.51
11/07/2016	GL_JOURNAL	PCD0368827	304	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Math Curri	0.00	0.00	0.00	44.86
11/07/2016	GL_JOURNAL	PCD0368827	303	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Book Bags-	0.00	0.00	0.00	31.10
11/07/2016	GL_JOURNAL	PCD0368827	268	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Math Curri	0.00	0.00	0.00	263.34
11/07/2016	GL_JOURNAL	PCD0368827	267	MICHAELS S	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/classroom	0.00	0.00	0.00	6.13
<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

Page No. 10  
Run Date 01/05/2017  
Run Time 13:58:17

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	2017					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	GL_JOURNAL	PCD0368827	179	BOOST PROM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Student in	0.00	0.00	0.00	473.99
11/07/2016	GL_JOURNAL	PCD0368827	178	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Special Ed	0.00	0.00	0.00	71.40
11/07/2016	GL_JOURNAL	PCD0368827	177	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Classroom	0.00	0.00	0.00	136.37
11/07/2016	GL_JOURNAL	PCD0368827	74	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Safety Lan	0.00	0.00	0.00	463.00
11/07/2016	GL_JOURNAL	PCD0368827	25	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Refund for	0.00	0.00	0.00	-45.76
11/08/2016	GL_JOURNAL	UTX0369021	47	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.64
11/08/2016	GL_JOURNAL	UTX0369021	46	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	9.52
11/08/2016	GL_JOURNAL	UTX0369021	45	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.39
11/08/2016	GL_JOURNAL	UTX0369021	44	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	9.52
11/08/2016	GL_JOURNAL	UTX0369021	43	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.11
11/08/2016	GL_JOURNAL	UTX0369021	42	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	3.11
11/08/2016	GL_JOURNAL	UTX0369021	41	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.79
11/08/2016	GL_JOURNAL	UTX0369021	40	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.39
11/08/2016	GL_JOURNAL	UTX0369021	50	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	5.91
11/08/2016	GL_JOURNAL	UTX0369021	49	YOGIBO - 2	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	20.24
11/08/2016	GL_JOURNAL	UTX0369021	48	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	-2.80
11/10/2016	REQ_PREENC	REQ348214	2		Office Depot/119640/BIC(R) Round Stic Ballpoint Pe	0.00	17.97	0.00	0.00
11/10/2016	REQ_PREENC	REQ348214	1		Office Depot/119640/BIC(R) Round Stic(R) Ballpoint	0.00	23.96	0.00	0.00
11/10/2016	PO_POENC	0000298251	2	RREQ348214	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-17.97	0.00	0.00
11/10/2016	PO_POENC	0000298251	1	RREQ348214	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	19.41	0.00
11/10/2016	PO_POENC	0000298251	2	RREQ348214	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-23.96	0.00	0.00
11/10/2016	PO_POENC	0000298251	1	RREQ348214	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	25.88	0.00
11/11/2016	AP_VOUCHER	00924943	2	P0000298251	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-19.41	0.00
11/11/2016	AP_VOUCHER	00924943	2	P0000298251	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	19.41
11/11/2016	AP_VOUCHER	00924943	1	P0000298251	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-25.87	0.00
11/11/2016	AP_VOUCHER	00924943	1	P0000298251	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	25.87
11/14/2016	REQ_PREENC	REQ348362	2		School Specialty Supply/119640/PAPER COMPOSITION 8	0.00	126.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348362	1		School Specialty Supply/119640/PAPER COMPOSITION 1	0.00	16.20	0.00	0.00
11/14/2016	PO_POENC	0000298348	2	RREQ348362	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -	0.00	-126.00	0.00	0.00
11/14/2016	PO_POENC	0000298348	2	RREQ348362	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -	0.00	0.00	136.08	0.00
11/14/2016	PO_POENC	0000298348	1	RREQ348362	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG	0.00	-16.20	0.00	0.00
11/14/2016	PO_POENC	0000298348	1	RREQ348362	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG	0.00	0.00	17.50	0.00
11/16/2016	AP_VOUCHER	00925780	5	P0000297687	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2	0.00	0.00	-32.08	0.00
11/16/2016	AP_VOUCHER	00925780	5	P0000297687	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2	0.00	0.00	0.00	32.08
11/16/2016	AP_VOUCHER	00925780	2	P0000297687	SCHOOL SPECIAL/RING BOOK NCKL 1.5'' PACK OF 1	0.00	0.00	-11.66	0.00
11/16/2016	AP_VOUCHER	00925780	2	P0000297687	SCHOOL SPECIAL/RING BOOK NCKL 1.5'' PACK OF 1	0.00	0.00	0.00	11.66
11/16/2016	AP_VOUCHER	00925780	1	P0000297687	SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100	0.00	0.00	-8.33	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 01/05/2017  
Run Time 13:58:17

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	2017					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2016	AP_VOUCHER	00925780	1	P0000297687	SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100	0.00	0.00	0.00	8.33
11/16/2016	AP_VOUCHER	00925780	3	P0000297687	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 2	0.00	0.00	-83.98	0.00
11/16/2016	AP_VOUCHER	00925780	3	P0000297687	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 2	0.00	0.00	0.00	83.98
11/16/2016	AP_VOUCHER	00925780	4	P0000297687	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF	0.00	0.00	0.00	50.93
11/16/2016	AP_VOUCHER	00925780	4	P0000297687	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF	0.00	0.00	-50.93	0.00
11/18/2016	GL_JOURNAL	UTX0369884	52	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	10.88
11/18/2016	GL_JOURNAL	UTX0369884	54	BOOST PROM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	37.92
11/18/2016	GL_JOURNAL	UTX0369884	53	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	3.59
11/18/2016	GL_JOURNAL	UTX0369884	50	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	3.98
11/18/2016	GL_JOURNAL	UTX0369884	51	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	5.71
11/28/2016	REQ_PREENC	REQ349095	1		Meredith Digital Inc/119640/TONER BLACK HP Q5942A	0.00	890.00	0.00	0.00
11/28/2016	PO_POENC	0000298937	1	RREQ349095	ACADEMIC S-002/TONER BLACK HP Q5942A COMPATABLE	0.00	-890.00	0.00	0.00
11/28/2016	PO_POENC	0000298937	1	RREQ349095	ACADEMIC S-002/TONER BLACK HP Q5942A COMPATABLE	0.00	0.00	593.57	0.00
12/05/2016	GL_JOURNAL	PCD0370748	170	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	-27.93
12/05/2016	GL_JOURNAL	PCD0370748	90	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	139.29
12/05/2016	GL_JOURNAL	PCD0370748	88	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	154.00
12/05/2016	GL_JOURNAL	PCD0370748	89	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	112.28
12/05/2016	GL_JOURNAL	PCD0370748	131	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	7.99
12/05/2016	GL_JOURNAL	PCD0370748	130	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	56.14
12/05/2016	GL_JOURNAL	PCD0370748	132	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	192.50
12/05/2016	GL_JOURNAL	PCD0370748	668	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	14.03
12/05/2016	GL_JOURNAL	PCD0370748	594	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	8.64
12/05/2016	GL_JOURNAL	PCD0370748	562	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	95.04
12/05/2016	GL_JOURNAL	PCD0370748	561	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	8.64
12/05/2016	GL_JOURNAL	PCD0370748	560	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	8.64
12/05/2016	GL_JOURNAL	PCD0370748	377	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	60.56
12/07/2016	REQ_PREENC	REQ350023	1		Office Depot/119640/Office Depot(R) Brand Clasp En	0.00	32.96	0.00	0.00
12/07/2016	PO_POENC	0000299633	1	RREQ350023	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-32.96	0.00	0.00
12/07/2016	PO_POENC	0000299633	1	RREQ350023	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	35.60	0.00
12/08/2016	AP_VOUCHER	00929861	1	P0000299633	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-35.60	0.00
12/08/2016	AP_VOUCHER	00929861	1	P0000299633	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	35.60
12/14/2016	AP_VOUCHER	00930865	1	P0000298937	ACADEMIC S-002/TONER BLACK HP Q5942A COMPATAB	0.00	0.00	-593.57	0.00
12/14/2016	AP_VOUCHER	00930865	1	P0000298937	ACADEMIC S-002/TONER BLACK HP Q5942A COMPATAB	0.00	0.00	0.00	593.57
01/04/2017	GL_JOURNAL	UTX0372116	152	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.64
01/04/2017	GL_JOURNAL	UTX0372116	151	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	12.32
01/04/2017	GL_JOURNAL	UTX0372116	154	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	-2.23
01/04/2017	GL_JOURNAL	UTX0372116	153	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	15.40

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/05/2017  
Run Time 13:58:17

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	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2017	GL_JOURNAL	UTX0372228	154	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	0.00	2.23	
01/05/2017	GL_JOURNAL	UTX0372228	153	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	0.00	-15.40	
01/05/2017	GL_JOURNAL	UTX0372228	152	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	0.00	-0.64	
01/05/2017	GL_JOURNAL	UTX0372228	151	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	0.00	-12.32	
01/05/2017	GL_JOURNAL	UTX0372230	151	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.00	12.32	
01/05/2017	GL_JOURNAL	UTX0372230	152	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.00	0.64	
01/05/2017	GL_JOURNAL	UTX0372230	153	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.00	15.40	
01/05/2017	GL_JOURNAL	UTX0372230	154	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.00	-2.23	
Number of Transactions 268						Totals	-7,796.34	0.00	0.00	153.59	7,642.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	4304	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	137	SMART AND	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	49.04	
12/05/2016	GL_JOURNAL	PCD0370748	227	SMART AND	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	70.63	
12/05/2016	GL_JOURNAL	PCD0370748	226	SMART AND	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	172.45	
Number of Transactions 3						Totals	-292.12	0.00	0.00	0.00	292.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	5614	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	189	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	0.00	696.76	
11/18/2016	GL_JOURNAL	0000369842	196	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	0.00	680.13	
01/04/2017	GL_JOURNAL	0000372145	178	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	0.00	558.02	
01/04/2017	GL_JOURNAL	0000372149	41	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	0.00	5,627.83	0.00	
Number of Transactions 4						Totals	-7,562.74	0.00	0.00	5,627.83	1,934.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	5733	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/15/2016	REQ PREENC	REQ338916	1		LinkMax Paper Ltd/119640/PAPER XEROGRAPHIC 8-1/2 X	0.00	-943.50	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

Page No. 13  
Run Date 01/05/2017  
Run Time 13:58:17

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	5733	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ338916	1		LinkMax Paper Ltd/119640/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338916	1		LinkMax Paper Ltd/119640/PAPER XEROGRAPHIC 8-1/2 X	0.00		943.50	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	5915	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	41	6195825461	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.45	
10/07/2016	GL_JOURNAL	0000366811	42	6195825615	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.45	
10/07/2016	GL_JOURNAL	0000366811	43	6195836812	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.29	
11/15/2016	GL_JOURNAL	0000369553	43	6195836812	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	21.33	
11/15/2016	GL_JOURNAL	0000369553	42	6195825615	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.49	
11/15/2016	GL_JOURNAL	0000369553	41	6195825461	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.49	
12/08/2016	GL_JOURNAL	0000370970	2798	6195836812	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	20.12	
12/08/2016	GL_JOURNAL	0000370970	2797	6195825615	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.35	
12/08/2016	GL_JOURNAL	0000370970	2796	6195825461	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.35	
Number of Transactions 9						Totals	-179.32	0.00	0.00	179.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	5917	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
07/02/2016	PO_POENC	0000288011	1	RREQ336062	AT&T-002/iPhone 6S Plus (64GB)	0.00		0.00	-467.99	0.00	
07/02/2016	PO_POENC	0000288011	1	RREQ336062	AT&T-002/iPhone 6S Plus (64GB)	0.00		0.00	0.00	0.00	
07/02/2016	PO_POENC	0000288011	1	RREQ336062	AT&T-002/iPhone 6S Plus (64GB)	0.00		0.00	467.99	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 339						Fund	Totals 0000s	-19,132.10	0.00	5,781.42	13,350.68
Number of Transactions 339						Resource	Totals 00000	-19,132.10	0.00	5,781.42	13,350.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 01/05/2017  
Run Time 13:58:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00001	2905	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	337.01	
11/30/2016	GL_JOURNAL	PAY0370430	7337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	337.01	
01/04/2017	GL_JOURNAL	PAY0372051	7499	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	299.06	
01/04/2017	GL_JOURNAL	0000372173	4677	PYE	12/31/2016/GL Encumbrance Process/151701 ;Salary f	0.00		0.00	2,082.71	0.00	
Number of Transactions 4						Totals	-3,055.79	0.00	0.00	2,082.71	973.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00001	3302	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	25.79	
11/30/2016	GL_JOURNAL	PAY0370430	16043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	25.77	
01/04/2017	GL_JOURNAL	PAY0372051	16311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	22.89	
01/04/2017	GL_JOURNAL	0000372173	11046	PYE	12/31/2016/GL Encumbrance Process/151701 ;OASDI fo	0.00		0.00	159.33	0.00	
Number of Transactions 4						Totals	-233.78	0.00	0.00	159.33	74.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00001	3502	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.17	
11/30/2016	GL_JOURNAL	PAY0370430	33379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.17	
01/04/2017	GL_JOURNAL	PAY0372051	33751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.15	
01/04/2017	GL_JOURNAL	0000372173	26714	PYE	12/31/2016/GL Encumbrance Process/151701 ;UNEMP fo	0.00		0.00	1.04	0.00	
Number of Transactions 4						Totals	-1.53	0.00	0.00	1.04	0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3602	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5920	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	10.11
12/09/2016	GL_JOURNAL	PWC0371039	5637	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	10.11
01/04/2017	GL_JOURNAL	0000372173	30940	PYE	12/31/2016/GL Encumbrance Process/151701 ;WKRCMP f	0.00		0.00	62.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00001	3602	01000	2017							
DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3						Totals	-82.70	0.00	0.00	62.48	20.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00001	3702	01000	2017							
DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2833	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.44		
12/09/2016	GL_JOURNAL	PRM0371038	2596	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.44		
01/04/2017	GL_JOURNAL	0000372173	35146	PYE	12/31/2016/GL Encumbrance Process/151701 ;RM05 for	0.00	0.00	0.00	2.75	0.00		
Number of Transactions 3						Totals	-3.63	0.00	0.00	2.75	0.88	
Number of Transactions 18						Fund	Totals 0000s	-3,377.43	0.00	0.00	2,308.31	1,069.12
Number of Transactions 18						Resource	Totals 00001	-3,377.43	0.00	0.00	2,308.31	1,069.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00005	5916	01000	2017							
DeptID 0111 - Foster Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	587	6195822728	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.54		
10/07/2016	GL_JOURNAL	0000366811	588	6195822729	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.45		
10/07/2016	GL_JOURNAL	0000366811	589	6195826272	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.45		
10/07/2016	GL_JOURNAL	0000366811	582	6195820219	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.45		
10/07/2016	GL_JOURNAL	0000366811	583	6195822077	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.52		
10/07/2016	GL_JOURNAL	0000366811	584	6195822153	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.65		
10/07/2016	GL_JOURNAL	0000366811	585	6195822379	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.03		
10/07/2016	GL_JOURNAL	0000366811	586	6195822380	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	25.91		
11/15/2016	GL_JOURNAL	0000369553	583	6195822153	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.54		
11/15/2016	GL_JOURNAL	0000369553	588	6195826272	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.49		
11/15/2016	GL_JOURNAL	0000369553	582	6195822077	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.55		
11/15/2016	GL_JOURNAL	0000369553	581	6195820219	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.49		
11/15/2016	GL_JOURNAL	0000369553	587	6195822729	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.49		
11/15/2016	GL_JOURNAL	0000369553	586	6195822728	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.49		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 01/05/2017  
Run Time 13:58:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0111	00005	5916	01000	2017						
DeptID 0111 - Foster Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/15/2016	GL_JOURNAL	0000369553	585	6195822380	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	28.00	
11/15/2016	GL_JOURNAL	0000369553	584	6195822379	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	29.27	
12/08/2016	GL_JOURNAL	0000370970	2806	6195826272	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.38	
12/08/2016	GL_JOURNAL	0000370970	2805	6195822729	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.41	
12/08/2016	GL_JOURNAL	0000370970	2804	6195822728	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.39	
12/08/2016	GL_JOURNAL	0000370970	2803	6195822380	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	25.94	
12/08/2016	GL_JOURNAL	0000370970	2802	6195822379	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.85	
12/08/2016	GL_JOURNAL	0000370970	2800	6195822077	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.49	
12/08/2016	GL_JOURNAL	0000370970	2799	6195820219	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.35	
12/08/2016	GL_JOURNAL	0000370970	2801	6195822153	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.86	
Number of Transactions 24						Totals	-509.99	0.00	0.00	509.99

Number of Transactions 24						Fund	Totals 0000s	-509.99	0.00	0.00	509.99
Number of Transactions 24						Resource	Totals 00005	-509.99	0.00	0.00	509.99

DeptID	Resource	Account	Fund	Budget Period								
0111	00008	4301	01000	2017								
DeptID 0111 - Foster Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
11/04/2016	GL_BD_JRNL	0000368755	30		10/31/2016/Transfer of appropriations from Distric	579.00	0.00	0.00	0.00			
11/05/2016	GL_BD_JRNL	0000368755	30		10/31/2016/Transfer of appropriations from Distric	-579.00	0.00	0.00	0.00			
11/05/2016	GL_BD_JRNL	0000368795	30		10/31/2016/Transfer of appropriations from Distric	579.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	579.00	579.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	579.00	579.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	579.00	579.00	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

Page No. 17  
Run Date 01/05/2017  
Run Time 13:58:17

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	1107	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	96,812.14	
11/22/2016	GL_JOURNAL	0000370081	13	4213635	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	0.00	-5,105.09	
11/22/2016	GL_JOURNAL	0000370081	1	4193826	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	0.00	-1,155.34	
11/30/2016	GL_JOURNAL	PAY0370430	212	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	96,812.14	
12/21/2016	GL_JOURNAL	PAY0371733	216	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13,648.55	
01/04/2017	GL_JOURNAL	PAY0372051	213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	99,715.52	
01/04/2017	GL_JOURNAL	0000372173	42	PYE	12/31/2016/GL Encumbrance Process/108012 ;Salary f	0.00	0.00	0.00	601,142.59	0.00	
Number of Transactions 7						Totals	-901,870.51	0.00	0.00	601,142.59	300,727.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	1165	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	132		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	904	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2985	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	0.00	156.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	1210	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,523.02	
11/30/2016	GL_JOURNAL	PAY0370430	2716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,523.02	
12/21/2016	GL_JOURNAL	PAY0371733	3981	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	137.07	
01/04/2017	GL_JOURNAL	PAY0372051	2775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,568.11	
01/04/2017	GL_JOURNAL	0000372173	1379	PYE	12/31/2016/GL Encumbrance Process/149285 ;Salary f	0.00	0.00	0.00	9,408.66	0.00	
Number of Transactions 5						Totals	-14,159.88	0.00	0.00	9,408.66	4,751.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	1308	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 18  
Run Date 01/05/2017  
Run Time 13:58:17

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	1308	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	3125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4548	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1775	PYE	12/31/2016/GL Encumbrance Process/101622 ;Salary f	0.00	0.00	65,750.37	0.00	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70
DeptID	Resource	Account	Fund	Budget Period							
0111	00010	2401	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,951.48	
11/30/2016	GL_JOURNAL	PAY0370430	6389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,951.48	
01/04/2017	GL_JOURNAL	PAY0372051	6495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,988.97	
01/04/2017	GL_JOURNAL	0000372173	4052	PYE	12/31/2016/GL Encumbrance Process/119640 ;Salary f	0.00	0.00	41,708.88	0.00	0.00	
Number of Transactions 4						Totals	-61,600.81	0.00	0.00	41,708.88	19,891.93
DeptID	Resource	Account	Fund	Budget Period							
0111	00010	2905	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	668.37	
11/30/2016	GL_JOURNAL	PAY0370430	7338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	827.12	
01/04/2017	GL_JOURNAL	PAY0372051	7500	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	835.35	
01/04/2017	GL_JOURNAL	0000372173	4732	PYE	12/31/2016/GL Encumbrance Process/170814 ;Salary f	0.00	0.00	6,020.06	0.00	0.00	
Number of Transactions 4						Totals	-8,350.90	0.00	0.00	6,020.06	2,330.84
DeptID	Resource	Account	Fund	Budget Period							
0111	00010	3101	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8128	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	8129	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	191.60	
10/26/2016	GL_JOURNAL	PAY0367910	8131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12,178.96	
11/22/2016	GL_JOURNAL	0000370081	2	4193826	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	0.00	-145.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 19  
Run Date 01/05/2017  
Run Time 13:58:17

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	3101	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/22/2016	GL_JOURNAL	0000370081	14	4213635	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	-642.22		
11/30/2016	GL_JOURNAL	PAY0370430	8064	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,338.41		
11/30/2016	GL_JOURNAL	PAY0370430	8065	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	191.60		
11/30/2016	GL_JOURNAL	PAY0370430	8066	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12,178.96		
12/21/2016	GL_JOURNAL	PAY0371733	6275	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	200.76		
12/21/2016	GL_JOURNAL	PAY0371733	6276	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	17.24		
12/21/2016	GL_JOURNAL	PAY0371733	6278	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,716.98		
01/04/2017	GL_JOURNAL	PAY0372051	8238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,378.57		
01/04/2017	GL_JOURNAL	PAY0372051	8239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	197.27		
01/04/2017	GL_JOURNAL	PAY0372051	8240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12,544.20		
01/04/2017	GL_JOURNAL	0000372173	5262	PYE	12/31/2016/GL Encumbrance Process/110694 ;STRS for	0.00	0.00	75,623.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	4947	PYE	12/31/2016/GL Encumbrance Process/101622 ;STRS for	0.00	0.00	8,271.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	4948	PYE	12/31/2016/GL Encumbrance Process/149285 ;STRS for	0.00	0.00	1,183.61	0.00		
Number of Transactions 17						Totals	-127,764.11	0.00	0.00	85,078.71	42,685.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3202	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	965.42		
11/30/2016	GL_JOURNAL	PAY0370430	10812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	965.42		
01/04/2017	GL_JOURNAL	PAY0372051	11021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	831.75		
01/04/2017	GL_JOURNAL	0000372173	7104	PYE	12/31/2016/GL Encumbrance Process/119640 ;PERS_A f	0.00	0.00	5,792.52	0.00		
Number of Transactions 4						Totals	-8,555.11	0.00	0.00	5,792.52	2,762.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3301	01000	2017					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	155.30
10/26/2016	GL_JOURNAL	PAY0367910	13319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.08
10/26/2016	GL_JOURNAL	PAY0367910	13321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,286.28
11/08/2016	GL_JOURNAL	PAY0368979	4946	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20
11/22/2016	GL_JOURNAL	0000370081	15	4213635	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	-74.03
11/22/2016	GL_JOURNAL	0000370081	3	4193826	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	-16.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/05/2017  
Run Time 13:58:17

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	3301	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13265	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	154.61	
11/30/2016	GL_JOURNAL	PAY0370430	13266	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.09	
11/30/2016	GL_JOURNAL	PAY0370430	13267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,281.45	
12/21/2016	GL_JOURNAL	PAY0371733	10506	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.14	
12/21/2016	GL_JOURNAL	PAY0371733	10507	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.99	
12/21/2016	GL_JOURNAL	PAY0371733	10509	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	186.76	
01/04/2017	GL_JOURNAL	PAY0372051	13494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.26	
01/04/2017	GL_JOURNAL	PAY0372051	13495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.73	
01/04/2017	GL_JOURNAL	PAY0372051	13496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,319.86	
01/04/2017	GL_JOURNAL	0000372173	9157	PYE	12/31/2016/GL Encumbrance Process/101622 ;FMED for	0.00	0.00	953.38	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9158	PYE	12/31/2016/GL Encumbrance Process/149285 ;FMED for	0.00	0.00	0.00	136.43	0.00	
01/04/2017	GL_JOURNAL	0000372173	9468	PYE	12/31/2016/GL Encumbrance Process/110694 ;FMED for	0.00	0.00	7,945.60	0.00	0.00	
Number of Transactions 18						Totals	-13,582.38	0.00	0.00	9,035.41	4,546.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3302	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	531.78	
10/26/2016	GL_JOURNAL	PAY0367910	16072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	51.14	
11/30/2016	GL_JOURNAL	PAY0370430	16039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	531.79	
11/30/2016	GL_JOURNAL	PAY0370430	16044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	63.25	
01/04/2017	GL_JOURNAL	PAY0372051	16304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	458.17	
01/04/2017	GL_JOURNAL	PAY0372051	16312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	63.91	
01/04/2017	GL_JOURNAL	0000372173	11190	PYE	12/31/2016/GL Encumbrance Process/119640 ;OASDI fo	0.00	0.00	3,190.73	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11191	PYE	12/31/2016/GL Encumbrance Process/169997 ;OASDI fo	0.00	0.00	460.55	0.00	0.00	
Number of Transactions 8						Totals	-5,351.32	0.00	0.00	3,651.28	1,700.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3421	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	132.60
10/26/2016	GL_JOURNAL	PAY0367910	18795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/22/2016	GL_JOURNAL	0000370081	16	4213635	11/22/2016/Transfer of appropriations for 0111 Fos	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 01/05/2017  
Run Time 13:58:17

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	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	18759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	132.60	
01/04/2017	GL_JOURNAL	PAY0372051	19067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	132.60	
01/04/2017	GL_JOURNAL	0000372173	13354	PYE	12/31/2016/GL Encumbrance Process/101622 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13656	PYE	12/31/2016/GL Encumbrance Process/108012 ;VISION f	0.00	0.00	795.60	0.00	
Number of Transactions 9						Totals	-1,275.00	0.00	856.80	418.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3431	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15265	PYE	12/31/2016/GL Encumbrance Process/119640 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	122.40	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3441	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,289.88	
11/22/2016	GL_JOURNAL	0000370081	17	4213635	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	-103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,289.88	
01/04/2017	GL_JOURNAL	PAY0372051	22972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,289.88	
01/04/2017	GL_JOURNAL	0000372173	17176	PYE	12/31/2016/GL Encumbrance Process/101622 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17478	PYE	12/31/2016/GL Encumbrance Process/108012 ;DENTAL f	0.00	0.00	6,856.20	0.00	
Number of Transactions 9						Totals	-11,461.10	0.00	7,383.60	4,077.50

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

Page No. 22  
Run Date 01/05/2017  
Run Time 13:58:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3451	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	24522	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	24845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	19085	PYE	12/31/2016/GL Encumbrance Process/119640 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3461	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
10/26/2016	GL_JOURNAL	PAY0367910	26551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26,228.40		
11/22/2016	GL_JOURNAL	0000370081	18	4213635	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	-1,455.60		
11/30/2016	GL_JOURNAL	PAY0370430	26551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26,228.40		
11/30/2016	GL_JOURNAL	PAY0370430	26550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	26872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	26873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	26,228.40		
01/04/2017	GL_JOURNAL	0000372173	20995	PYE	12/31/2016/GL Encumbrance Process/101622 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	21295	PYE	12/31/2016/GL Encumbrance Process/108012 ;MEDICA f	0.00	0.00	118,349.40	0.00		
Number of Transactions 9						Totals	-210,810.00	0.00	0.00	127,453.20	83,356.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3471	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,483.20		
11/30/2016	GL_JOURNAL	PAY0370430	28399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,483.20		
01/04/2017	GL_JOURNAL	PAY0372051	28729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,483.20		
01/04/2017	GL_JOURNAL	0000372173	22888	PYE	12/31/2016/GL Encumbrance Process/119640 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-31,657.20	0.00	0.00	18,207.60	13,449.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00010	3501	01000	2017				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 01/05/2017  
Run Time 13:58:17

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	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32		
10/26/2016	GL_JOURNAL	PAY0367910	30566	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.77		
10/26/2016	GL_JOURNAL	PAY0367910	30568	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	48.43		
11/08/2016	GL_JOURNAL	PAY0368979	7672	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/22/2016	GL_JOURNAL	0000370081	4	4193826	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	-0.58		
11/22/2016	GL_JOURNAL	0000370081	19	4213635	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	-2.55		
11/30/2016	GL_JOURNAL	PAY0370430	30580	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32		
11/30/2016	GL_JOURNAL	PAY0370430	30581	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.76		
11/30/2016	GL_JOURNAL	PAY0370430	30582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	48.37		
12/21/2016	GL_JOURNAL	PAY0371733	14589	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.79		
12/21/2016	GL_JOURNAL	PAY0371733	14590	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07		
12/21/2016	GL_JOURNAL	PAY0371733	14592	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.81		
01/04/2017	GL_JOURNAL	PAY0372051	30913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48		
01/04/2017	GL_JOURNAL	PAY0372051	30914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.78		
01/04/2017	GL_JOURNAL	PAY0372051	30915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	49.85		
01/04/2017	GL_JOURNAL	0000372173	24799	PYE	12/31/2016/GL Encumbrance Process/101622 ;UNEMP fo	0.00	0.00	32.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	24800	PYE	12/31/2016/GL Encumbrance Process/149285 ;UNEMP fo	0.00	0.00	4.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	25115	PYE	12/31/2016/GL Encumbrance Process/110694 ;UNEMP fo	0.00	0.00	300.58	0.00		
Number of Transactions 18						Totals	-507.86	0.00	0.00	338.16	169.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3502	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.47		
10/26/2016	GL_JOURNAL	PAY0367910	33340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.34		
11/30/2016	GL_JOURNAL	PAY0370430	33375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.47		
11/30/2016	GL_JOURNAL	PAY0370430	33380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.41		
01/04/2017	GL_JOURNAL	PAY0372051	33744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.99		
01/04/2017	GL_JOURNAL	PAY0372051	33752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.41		
01/04/2017	GL_JOURNAL	0000372173	26858	PYE	12/31/2016/GL Encumbrance Process/119640 ;UNEMP fo	0.00	0.00	20.86	0.00		
01/04/2017	GL_JOURNAL	0000372173	26859	PYE	12/31/2016/GL Encumbrance Process/169997 ;UNEMP fo	0.00	0.00	3.00	0.00		
Number of Transactions 8						Totals	-34.95	0.00	0.00	23.86	11.09

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

Page No. 24  
Run Date 01/05/2017  
Run Time 13:58:17

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	3601	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	897	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	898	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2,904.36		
11/08/2016	GL_JOURNAL	PWC0369015	899	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18		
11/08/2016	GL_JOURNAL	PWC0369015	900	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.69		
11/22/2016	GL_JOURNAL	0000370081	21	4213635	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	-153.15		
11/22/2016	GL_JOURNAL	0000370081	5	4193826	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	-34.66		
12/09/2016	GL_JOURNAL	PWC0371039	846	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18		
12/09/2016	GL_JOURNAL	PWC0371039	847	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.69		
12/09/2016	GL_JOURNAL	PWC0371039	845	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,904.36		
01/04/2017	GL_JOURNAL	0000372173	29025	PYE	12/31/2016/GL Encumbrance Process/101622 ;WKRCMP f	0.00	0.00	1,972.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	29026	PYE	12/31/2016/GL Encumbrance Process/149285 ;WKRCMP f	0.00	0.00	282.26	0.00		
01/04/2017	GL_JOURNAL	0000372173	29341	PYE	12/31/2016/GL Encumbrance Process/110694 ;WKRCMP f	0.00	0.00	18,034.32	0.00		
Number of Transactions 12						Totals	-26,644.28	0.00	0.00	20,289.09	6,355.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3602	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5921	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	208.54		
11/08/2016	GL_JOURNAL	PWC0369015	5922	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.05		
12/09/2016	GL_JOURNAL	PWC0371039	5638	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	208.54		
12/09/2016	GL_JOURNAL	PWC0371039	5639	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	24.81		
01/04/2017	GL_JOURNAL	0000372173	31084	PYE	12/31/2016/GL Encumbrance Process/119640 ;WKRCMP f	0.00	0.00	1,251.27	0.00		
01/04/2017	GL_JOURNAL	0000372173	31085	PYE	12/31/2016/GL Encumbrance Process/169997 ;WKRCMP f	0.00	0.00	180.59	0.00		
Number of Transactions 6						Totals	-1,893.80	0.00	0.00	1,431.86	461.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3701	01000	2017					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	393	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	276.88
11/08/2016	GL_JOURNAL	PRM0369014	394	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09
11/08/2016	GL_JOURNAL	PRM0369014	395	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.36
12/09/2016	GL_JOURNAL	PRM0371038	413	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	276.88
12/09/2016	GL_JOURNAL	PRM0371038	414	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09

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

Page No. 25  
Run Date 01/05/2017  
Run Time 13:58:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3701	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	415	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.36	
01/04/2017	GL_JOURNAL	0000372173	33251	PYE	12/31/2016/GL Encumbrance Process/101622 ;RMC7 for	0.00		0.00	173.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	33252	PYE	12/31/2016/GL Encumbrance Process/149285 ;RM01 for	0.00		0.00	26.91	0.00	
01/04/2017	GL_JOURNAL	0000372173	33559	PYE	12/31/2016/GL Encumbrance Process/110694 ;RM01 for	0.00		0.00	1,719.30	0.00	
Number of Transactions 9						Totals	-2,538.45	0.00	0.00	1,919.79	618.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3702	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2834	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	6.33	
11/08/2016	GL_JOURNAL	PRM0369014	2835	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.88	
12/09/2016	GL_JOURNAL	PRM0371038	2597	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.33	
12/09/2016	GL_JOURNAL	PRM0371038	2598	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.09	
01/04/2017	GL_JOURNAL	0000372173	35290	PYE	12/31/2016/GL Encumbrance Process/119640 ;RM03 for	0.00		0.00	37.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	35291	PYE	12/31/2016/GL Encumbrance Process/169997 ;RM05 for	0.00		0.00	7.94	0.00	
Number of Transactions 6						Totals	-60.53	0.00	0.00	45.90	14.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3985	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	147.20	
10/26/2016	GL_JOURNAL	PAY0367910	36083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.60	
11/22/2016	GL_JOURNAL	0000370081	20	4213635	11/22/2016/Transfer of appropriations for 0111 Fos	0.00		0.00	0.00	-7.26	
11/30/2016	GL_JOURNAL	PAY0370430	36117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	36118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	147.20	
01/04/2017	GL_JOURNAL	PAY0372051	36527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	151.66	
01/04/2017	GL_JOURNAL	0000372173	37442	PYE	12/31/2016/GL Encumbrance Process/101622 ;LIFE for	0.00		0.00	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37752	PYE	12/31/2016/GL Encumbrance Process/110694 ;LIFE for	0.00		0.00	955.78	0.00	
Number of Transactions 9						Totals	-1,549.42	0.00	0.00	1,060.32	489.10

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

Page No. 26  
Run Date 01/05/2017  
Run Time 13:58:17

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	3995	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.06		
11/30/2016	GL_JOURNAL	PAY0370430	38014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.06		
01/04/2017	GL_JOURNAL	PAY0372051	38442	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.06		
01/04/2017	GL_JOURNAL	0000372173	39431	PYE	12/31/2016/GL Encumbrance Process/119640 ;LIFE for	0.00	0.00	66.32	0.00		
Number of Transactions 4						Totals	-93.50	0.00	66.32	27.18	
Number of Transactions 186						Fund	Totals 0000s	-1,531,362.17	0.00	1,007,842.18	523,519.99
Number of Transactions 186						Resource	Totals 00010	-1,531,362.17	0.00	1,007,842.18	523,519.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00011	1162	01000	2017							
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1566	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	454.41		
11/08/2016	GL_JOURNAL	PAY0368979	425	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,363.23		
11/30/2016	GL_JOURNAL	PAY0370430	1680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	454.41		
12/08/2016	GL_JOURNAL	PAY0370921	392	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	605.88		
12/21/2016	GL_JOURNAL	PAY0371733	2096	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	122.96		
01/04/2017	GL_JOURNAL	PAY0372051	1736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,716.11		
Number of Transactions 6						Totals	-4,717.00	0.00	0.00	4,717.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00011	3101	01000	2017							
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.05		
11/08/2016	GL_JOURNAL	PAY0368979	3178	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	171.50		
11/30/2016	GL_JOURNAL	PAY0370430	8067	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	57.16		
12/08/2016	GL_JOURNAL	PAY0370921	2685	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	57.16		
12/21/2016	GL_JOURNAL	PAY0371733	6279	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.17		
01/04/2017	GL_JOURNAL	PAY0372051	8241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	137.39		

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

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

Page No. 27  
Run Date 01/05/2017  
Run Time 13:58:17

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	2017				
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals				-455.43	0.00	0.00	0.00	455.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00011	3301	01000	2017					
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13322	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	25.38
11/08/2016	GL_JOURNAL	PAY0368979	4947	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	19.78
11/30/2016	GL_JOURNAL	PAY0370430	13268	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	6.59
12/08/2016	GL_JOURNAL	PAY0370921	4151	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	8.77
12/21/2016	GL_JOURNAL	PAY0371733	10510	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.65
01/04/2017	GL_JOURNAL	PAY0372051	13497	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	34.56

Number of Transactions	6	Totals				-97.73	0.00	0.00	0.00	97.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00011	3501	01000	2017					
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30569	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.24
11/08/2016	GL_JOURNAL	PAY0368979	7673	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.69
11/30/2016	GL_JOURNAL	PAY0370430	30583	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.23
12/08/2016	GL_JOURNAL	PAY0370921	6477	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.30
12/21/2016	GL_JOURNAL	PAY0371733	14593	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	30916	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.87

Number of Transactions	6	Totals				-2.36	0.00	0.00	0.00	2.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00011	3601	01000	2017					
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	901	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	902	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	40.90
12/09/2016	GL_JOURNAL	PWC0371039	848	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	849	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	18.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 28  
Run Date 01/05/2017  
Run Time 13:58:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00011	3601	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-86.34	0.00	0.00	0.00	86.34	
Number of Transactions 28						Fund	Totals 0000s	-5,358.86	0.00	0.00	0.00	5,358.86
Number of Transactions 28						Resource	Totals 00011	-5,358.86	0.00	0.00	0.00	5,358.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00014	1107	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	176		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,654.21		
11/22/2016	GL_JOURNAL	0000370081	23	4213635	11/22/2016/Transfer of appropriations for 0111 Fos		0.00	0.00	0.00	5,105.09		
11/22/2016	GL_JOURNAL	0000370081	7	4193826	11/22/2016/Transfer of appropriations for 0111 Fos		0.00	0.00	0.00	1,155.34		
11/30/2016	GL_JOURNAL	PAY0370430	213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,654.21		
11/30/2016	GL_JOURNAL	0000370451	414	4177434	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	4,428.79		
12/21/2016	GL_JOURNAL	PAY0371733	217	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	467.07		
01/04/2017	GL_JOURNAL	PAY0372051	214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,793.83		
01/04/2017	GL_JOURNAL	0000372173	203	PYE	12/31/2016/GL Encumbrance Process/161217 ;Salary f		0.00	0.00	28,762.98	0.00		
Number of Transactions 9						Totals	-54,021.52	0.00	0.00	28,762.98	25,258.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00014	1162	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	133		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	426	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2097	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54		
01/04/2017	GL_JOURNAL	PAY0372051	1737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02		
Number of Transactions 4						Totals	-468.03	0.00	0.00	0.00	468.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
 Run Date 01/05/2017  
 Run Time 13:58:17

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	00014	3101	01000	2017							
DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	177		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8133	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	585.50	
11/08/2016	GL_JOURNAL	PAY0368979	3179	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.06	
11/22/2016	GL_JOURNAL	0000370081	8	4193826	11/22/2016/Transfer of appropriations for 0111 Fos		0.00	0.00	0.00	145.34	
11/22/2016	GL_JOURNAL	0000370081	24	4213635	11/22/2016/Transfer of appropriations for 0111 Fos		0.00	0.00	0.00	642.22	
11/30/2016	GL_JOURNAL	PAY0370430	8068	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	585.50	
11/30/2016	GL_JOURNAL	0000370451	416	4177434	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	557.14	
12/21/2016	GL_JOURNAL	PAY0371733	6280	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	59.33	
01/04/2017	GL_JOURNAL	PAY0372051	8242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	622.69	
01/04/2017	GL_JOURNAL	0000372173	5444	PYE	12/31/2016/GL Encumbrance Process/161217 ;STRS for		0.00	0.00	3,618.38	0.00	
Number of Transactions 10						Totals	-6,835.16	0.00	0.00	3,618.38	3,216.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00014	3301	01000	2017							
DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	178		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	67.50	
11/08/2016	GL_JOURNAL	PAY0368979	4948	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.20	
11/22/2016	GL_JOURNAL	0000370081	25	4213635	11/22/2016/Transfer of appropriations for 0111 Fos		0.00	0.00	0.00	74.03	
11/22/2016	GL_JOURNAL	0000370081	9	4193826	11/22/2016/Transfer of appropriations for 0111 Fos		0.00	0.00	0.00	16.75	
11/30/2016	GL_JOURNAL	PAY0370430	13269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	67.49	
11/30/2016	GL_JOURNAL	0000370451	415	4177434	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	64.22	
12/21/2016	GL_JOURNAL	PAY0371733	10511	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.84	
01/04/2017	GL_JOURNAL	PAY0372051	13498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	74.04	
01/04/2017	GL_JOURNAL	0000372173	9650	PYE	12/31/2016/GL Encumbrance Process/161217 ;FMED for		0.00	0.00	417.06	0.00	
Number of Transactions 10						Totals	-790.13	0.00	0.00	417.06	373.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00014	3421	01000	2017						
DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	179		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	18797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/22/2016	GL_JOURNAL	0000370081	26	4213635	11/22/2016/Transfer of appropriations for 0111 Fos		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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/05/2017  
Run Time 13:58:17

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	00014	3421	01000	2017						
DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	18761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13837	PYE	12/31/2016/GL Encumbrance Process/161217 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 6						Totals				
						-102.00	0.00	0.00	61.20	40.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00014	3441	01000	2017						
DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	180		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	22677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/22/2016	GL_JOURNAL	0000370081	27	4213635	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17659	PYE	12/31/2016/GL Encumbrance Process/161217 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 6						Totals				
						-943.12	0.00	0.00	527.40	415.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00014	3461	01000	2017						
DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	181		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	26552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60	
11/22/2016	GL_JOURNAL	0000370081	28	4213635	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	26874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	21475	PYE	12/31/2016/GL Encumbrance Process/161217 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 6						Totals				
						-14,926.20	0.00	0.00	9,103.80	5,822.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00014	3501	01000	2017					
DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	182		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 01/05/2017  
Run Time 13:58:17

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	00014	3501	01000	2017						
DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30570	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.33	
11/08/2016	GL_JOURNAL	PAY0368979	7674	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/22/2016	GL_JOURNAL	0000370081	29	4213635	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	0.00	2.55	
11/22/2016	GL_JOURNAL	0000370081	10	4193826	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	0.00	0.58	
11/30/2016	GL_JOURNAL	PAY0370430	30584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.33	
11/30/2016	GL_JOURNAL	0000370451	417	4177434	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	2.22	
12/21/2016	GL_JOURNAL	PAY0371733	14594	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.23	
01/04/2017	GL_JOURNAL	PAY0372051	30917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.56	
01/04/2017	GL_JOURNAL	0000372173	25298	PYE	12/31/2016/GL Encumbrance Process/161217 ;UNEMP fo	0.00	0.00	0.00	14.38	0.00	
Number of Transactions 10						Totals	-27.26	0.00	0.00	14.38	12.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00014	3601	01000	2017						
DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	16		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	903	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	904	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	139.63	
11/22/2016	GL_JOURNAL	0000370081	31	4213635	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	0.00	153.15	
11/22/2016	GL_JOURNAL	0000370081	11	4193826	11/22/2016/Transfer of appropriations for 0111 Fos	0.00	0.00	0.00	0.00	34.66	
11/30/2016	GL_JOURNAL	0000370451	418	4177434	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	132.86	
12/09/2016	GL_JOURNAL	PWC0371039	850	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	139.63	
01/04/2017	GL_JOURNAL	0000372173	29524	PYE	12/31/2016/GL Encumbrance Process/161217 ;WKRCMP f	0.00	0.00	0.00	862.89	0.00	
Number of Transactions 8						Totals	-1,467.36	0.00	0.00	862.89	604.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00014	3701	01000	2017					
DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	17		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	396	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	13.31
11/30/2016	GL_JOURNAL	0000370451	419	4177434	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	12.67
12/09/2016	GL_JOURNAL	PRM0371038	416	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.31
01/04/2017	GL_JOURNAL	0000372173	33742	PYE	12/31/2016/GL Encumbrance Process/161217 ;RM01 for	0.00	0.00	0.00	82.26	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

Page No. 32  
Run Date 01/05/2017  
Run Time 13:58:17

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	00014	3701	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	-121.55	0.00	0.00	82.26	39.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00014	3985	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	183		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	36085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.26		
11/22/2016	GL_JOURNAL	0000370081	30	4213635	11/22/2016/Transfer of appropriations for 0111 Fos		0.00	0.00	0.00	7.26		
11/30/2016	GL_JOURNAL	PAY0370430	36119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.26		
01/04/2017	GL_JOURNAL	PAY0372051	36529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.48		
01/04/2017	GL_JOURNAL	0000372173	37935	PYE	12/31/2016/GL Encumbrance Process/161217 ;LIFE for		0.00	0.00	45.73	0.00		
Number of Transactions 6						Totals	-74.99	0.00	0.00	45.73	29.26	
Number of Transactions 80						Fund	Totals 0000s	-79,777.32	0.00	0.00	43,496.08	36,281.24
Number of Transactions 80						Resource	Totals 00014	-79,777.32	0.00	0.00	43,496.08	36,281.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00016	1118	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1184	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,291.95		
11/30/2016	GL_JOURNAL	PAY0370430	1207	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,291.95		
12/21/2016	GL_JOURNAL	PAY0371733	1233	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	793.80		
01/04/2017	GL_JOURNAL	PAY0372051	1218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,450.71		
01/04/2017	GL_JOURNAL	0000372173	1225	PYE	12/31/2016/GL Encumbrance Process/143055 ;Salary f		0.00	0.00	32,704.26	0.00		
Number of Transactions 5						Totals	-49,532.67	0.00	0.00	32,704.26	16,828.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00016	3101	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 33  
Run Date 01/05/2017  
Run Time 13:58:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	3101	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8134	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	665.73	
11/30/2016	GL_JOURNAL	PAY0370430	8069	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	665.73	
12/21/2016	GL_JOURNAL	PAY0371733	6281	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	99.86	
01/04/2017	GL_JOURNAL	PAY0372051	8243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	685.70	
01/04/2017	GL_JOURNAL	0000372173	5539	PYE	12/31/2016/GL Encumbrance Process/143055 ;STRS for	0.00	0.00	4,114.20	0.00	0.00	
Number of Transactions 5						Totals	-6,231.22	0.00	0.00	4,114.20	2,117.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	3301	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	77.08	
11/30/2016	GL_JOURNAL	PAY0370430	13270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	76.85	
12/21/2016	GL_JOURNAL	PAY0371733	10512	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.51	
01/04/2017	GL_JOURNAL	PAY0372051	13499	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	79.16	
01/04/2017	GL_JOURNAL	0000372173	9744	PYE	12/31/2016/GL Encumbrance Process/143055 ;FMED for	0.00	0.00	474.21	0.00	0.00	
Number of Transactions 5						Totals	-718.81	0.00	0.00	474.21	244.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	3421	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13929	PYE	12/31/2016/GL Encumbrance Process/143055 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3441	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3441	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	22975	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17751	PYE	12/31/2016/GL Encumbrance Process/143055 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3461	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,154.40	
11/30/2016	GL_JOURNAL	PAY0370430	26553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,154.40	
01/04/2017	GL_JOURNAL	PAY0372051	26875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,154.40	
01/04/2017	GL_JOURNAL	0000372173	21567	PYE	12/31/2016/GL Encumbrance Process/143055 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-12,567.00	0.00	9,103.80	3,463.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3501	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30571	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.64	
11/30/2016	GL_JOURNAL	PAY0370430	30585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.65	
12/21/2016	GL_JOURNAL	PAY0371733	14595	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.40	
01/04/2017	GL_JOURNAL	PAY0372051	30918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.72	
01/04/2017	GL_JOURNAL	0000372173	25393	PYE	12/31/2016/GL Encumbrance Process/143055 ;UNEMP fo	0.00	0.00	16.35	0.00	
Number of Transactions 5						Totals	-24.76	0.00	16.35	8.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00016	3601	01000	2017				
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	905	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	158.76
12/09/2016	GL_JOURNAL	PWC0371039	851	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	158.76
01/04/2017	GL_JOURNAL	0000372173	29619	PYE	12/31/2016/GL Encumbrance Process/143055 ;WKRCMP f	0.00	0.00	981.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 01/05/2017  
Run Time 13:58:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00016	3601	01000	2017								
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 3						Totals	-1,298.65	0.00	0.00	981.13	317.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00016	3701	01000	2017								
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	397	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.13			
12/09/2016	GL_JOURNAL	PRM0371038	417	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.13			
01/04/2017	GL_JOURNAL	0000372173	33837	PYE	12/31/2016/GL Encumbrance Process/143055 ;RM01 for	0.00	0.00	93.53	0.00			
Number of Transactions 3						Totals	-123.79	0.00	0.00	93.53	30.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00016	3985	01000	2017								
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.26			
11/30/2016	GL_JOURNAL	PAY0370430	36120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.26			
01/04/2017	GL_JOURNAL	PAY0372051	36530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.50			
01/04/2017	GL_JOURNAL	0000372173	38030	PYE	12/31/2016/GL Encumbrance Process/143055 ;LIFE for	0.00	0.00	52.00	0.00			
Number of Transactions 4						Totals	-77.02	0.00	0.00	52.00	25.02	
Number of Transactions 42						Fund	Totals 0000s	-71,504.91	0.00	0.00	48,128.08	23,376.83
Number of Transactions 42						Resource	Totals 00016	-71,504.91	0.00	0.00	48,128.08	23,376.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00018	1107	01000	2017								
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,157.12			
11/30/2016	GL_JOURNAL	PAY0370430	214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,157.12			
12/21/2016	GL_JOURNAL	PAY0371733	218	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	824.13			
<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

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

Page No. 36  
Run Date 01/05/2017  
Run Time 13:58:17

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	1107	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,431.83		
01/04/2017	GL_JOURNAL	0000372173	237	PYE	12/31/2016/GL Encumbrance Process/108870 ;Salary f	0.00	0.00	56,591.00	0.00		
Number of Transactions 5						Totals	-85,161.20	0.00	0.00	56,591.00	28,570.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00018	1162	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2098	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.38		
Number of Transactions 1						Totals	-9.38	0.00	0.00	0.00	9.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00018	3101	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8135	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,151.97		
11/30/2016	GL_JOURNAL	PAY0370430	8070	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,151.97		
12/21/2016	GL_JOURNAL	PAY0371733	6282	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	104.28		
01/04/2017	GL_JOURNAL	PAY0372051	8244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,186.52		
01/04/2017	GL_JOURNAL	0000372173	5627	PYE	12/31/2016/GL Encumbrance Process/108870 ;STRS for	0.00	0.00	7,119.15	0.00		
Number of Transactions 5						Totals	-10,713.89	0.00	0.00	7,119.15	3,594.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00018	3301	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13325	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	133.05		
11/30/2016	GL_JOURNAL	PAY0370430	13271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	132.87		
12/21/2016	GL_JOURNAL	PAY0371733	10513	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.37		
01/04/2017	GL_JOURNAL	PAY0372051	13500	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	136.86		
01/04/2017	GL_JOURNAL	0000372173	9830	PYE	12/31/2016/GL Encumbrance Process/108870 ;FMED for	0.00	0.00	820.57	0.00		
Number of Transactions 5						Totals	-1,235.72	0.00	0.00	820.57	415.15

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

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Page No. 37  
Run Date 01/05/2017  
Run Time 13:58:17

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	3421	01000	2017						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14016	PYE	12/31/2016/GL Encumbrance Process/108870 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00018	3441	01000	2017						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22976	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17838	PYE	12/31/2016/GL Encumbrance Process/108870 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00018	3461	01000	2017						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26554	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	873.60	
11/30/2016	GL_JOURNAL	PAY0370430	26554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	PAY0372051	26876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	0000372173	21652	PYE	12/31/2016/GL Encumbrance Process/108870 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,724.60	0.00	9,103.80	2,620.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00018	3501	01000	2017						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30572	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.58	
11/30/2016	GL_JOURNAL	PAY0370430	30586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.58	
12/21/2016	GL_JOURNAL	PAY0371733	14596	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.43	
01/04/2017	GL_JOURNAL	PAY0372051	30919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.71	
<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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Tran Type: All Types

Page No. 38  
Run Date 01/05/2017  
Run Time 13:58:17

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	3501	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	25481	PYE	12/31/2016/GL Encumbrance Process/108870 ;UNEMP fo	0.00	0.00	28.30	0.00	
Number of Transactions 5						Totals	-42.60	0.00	28.30	14.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3601	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	906	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	274.71	
12/09/2016	GL_JOURNAL	PWC0371039	852	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	274.71	
01/04/2017	GL_JOURNAL	0000372173	29707	PYE	12/31/2016/GL Encumbrance Process/108870 ;WKRCMP f	0.00	0.00	1,697.73	0.00	
Number of Transactions 3						Totals	-2,247.15	0.00	1,697.73	549.42

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	3701	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	398	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.19	
12/09/2016	GL_JOURNAL	PRM0371038	418	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.19	
01/04/2017	GL_JOURNAL	0000372173	33925	PYE	12/31/2016/GL Encumbrance Process/108870 ;RM01 for	0.00	0.00	161.85	0.00	
Number of Transactions 3						Totals	-214.23	0.00	161.85	52.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3985	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90	
11/30/2016	GL_JOURNAL	PAY0370430	36121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90	
01/04/2017	GL_JOURNAL	PAY0372051	36531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26	
01/04/2017	GL_JOURNAL	0000372173	38118	PYE	12/31/2016/GL Encumbrance Process/108870 ;LIFE for	0.00	0.00	89.98	0.00	
Number of Transactions 4						Totals	-126.04	0.00	89.98	36.06

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

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Page No. 39  
Run Date 01/05/2017  
Run Time 13:58:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 43						Fund Totals 0000s	-112,405.80	0.00	0.00	76,200.98	36,204.82

Number of Transactions 43						Resource Totals 00018	-112,405.80	0.00	0.00	76,200.98	36,204.82
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DeptID      Resource      Account      Fund      Budget Period  
0111          00030          2201          01000      2017

DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	4967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,878.64
11/30/2016	GL_JOURNAL	PAY0370430	4932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,575.22
01/04/2017	GL_JOURNAL	PAY0372051	5022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,878.64
01/04/2017	GL_JOURNAL	0000372173	2889	PYE	12/31/2016/GL Encumbrance Process/114578 ;Salary f	0.00	0.00	35,271.85	0.00

Number of Transactions 4						Totals	-54,604.35	0.00	0.00	35,271.85	19,332.50
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DeptID      Resource      Account      Fund      Budget Period  
0111          00030          3202          01000      2017

DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	10860	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	816.42
11/30/2016	GL_JOURNAL	PAY0370430	10815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,052.06
01/04/2017	GL_JOURNAL	PAY0372051	11024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	816.42
01/04/2017	GL_JOURNAL	0000372173	7527	PYE	12/31/2016/GL Encumbrance Process/114578 ;PERS_A f	0.00	0.00	4,898.56	0.00

Number of Transactions 4						Totals	-7,583.46	0.00	0.00	4,898.56	2,684.90
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DeptID      Resource      Account      Fund      Budget Period  
0111          00030          3302          01000      2017

DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	16070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	449.74
11/30/2016	GL_JOURNAL	PAY0370430	16042	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	579.51
01/04/2017	GL_JOURNAL	PAY0372051	16308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	449.72
01/04/2017	GL_JOURNAL	0000372173	11671	PYE	12/31/2016/GL Encumbrance Process/114578 ;OASDI fo	0.00	0.00	2,698.29	0.00

Number of Transactions 4						Totals	-4,177.26	0.00	0.00	2,698.29	1,478.97
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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 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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00030	3431	01000	2017						
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.03		
11/30/2016	GL_JOURNAL	PAY0370430	20628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.03		
01/04/2017	GL_JOURNAL	PAY0372051	20944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.03		
01/04/2017	GL_JOURNAL	0000372173	15636	PYE	12/31/2016/GL Encumbrance Process/114578 ;VISION f	0.00	0.00	102.20	0.00		
Number of Transactions 4						Totals	-153.29	0.00	0.00	102.20	51.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00030	3451	01000	2017						
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	125.37		
11/30/2016	GL_JOURNAL	PAY0370430	24525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	125.37		
01/04/2017	GL_JOURNAL	PAY0372051	24848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	125.37		
01/04/2017	GL_JOURNAL	0000372173	19456	PYE	12/31/2016/GL Encumbrance Process/114578 ;DENTAL f	0.00	0.00	880.75	0.00		
Number of Transactions 4						Totals	-1,256.86	0.00	0.00	880.75	376.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00030	3471	01000	2017						
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,215.69		
11/30/2016	GL_JOURNAL	PAY0370430	28402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,215.69		
01/04/2017	GL_JOURNAL	PAY0372051	28732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,215.69		
01/04/2017	GL_JOURNAL	0000372173	23259	PYE	12/31/2016/GL Encumbrance Process/114578 ;MEDICA f	0.00	0.00	15,203.35	0.00		
Number of Transactions 4						Totals	-24,850.42	0.00	0.00	15,203.35	9,647.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00030	3502	01000	2017				
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.94
11/30/2016	GL_JOURNAL	PAY0370430	33378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.78
01/04/2017	GL_JOURNAL	PAY0372051	33748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.94
01/04/2017	GL_JOURNAL	0000372173	27339	PYE	12/31/2016/GL Encumbrance Process/114578 ;UNEMP fo	0.00	0.00	17.63	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 41  
Run Date 01/05/2017  
Run Time 13:58:17

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	01000	2017	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund							
Number of Transactions 4						Totals	-27.29	0.00	0.00	17.63	9.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00030	3602	01000	2017	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PWC0369015	5923	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	176.36			
12/09/2016	GL_JOURNAL	PWC0371039	5640	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	227.26			
01/04/2017	GL_JOURNAL	0000372173	31565	PYE	12/31/2016/GL Encumbrance Process/114578 ;WKRCMP f	0.00	0.00	1,058.15	0.00			
Number of Transactions 3						Totals	-1,461.77	0.00	0.00	1,058.15	403.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00030	3702	01000	2017	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PRM0369014	2836	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.47			
12/09/2016	GL_JOURNAL	PRM0371038	2599	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.61			
01/04/2017	GL_JOURNAL	0000372173	35759	PYE	12/31/2016/GL Encumbrance Process/114578 ;RM02 for	0.00	0.00	2.82	0.00			
Number of Transactions 3						Totals	-3.90	0.00	0.00	2.82	1.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00030	3995	01000	2017	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	37961	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.17			
11/30/2016	GL_JOURNAL	PAY0370430	38017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.17			
01/04/2017	GL_JOURNAL	PAY0372051	38445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.17			
01/04/2017	GL_JOURNAL	0000372173	39834	PYE	12/31/2016/GL Encumbrance Process/114578 ;LIFE for	0.00	0.00	56.09	0.00			
Number of Transactions 4						Totals	-83.60	0.00	0.00	56.09	27.51	
Number of Transactions 38						Fund	Totals 0000s	-94,202.20	0.00	0.00	60,189.69	34,012.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00030	3995	01000	2017				
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 38 Resource Totals 00030 -94,202.20 0.00 0.00 60,189.69 34,012.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00031	4302	01000	2017					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

10/05/2016	REQ_PREENC	REQ344657	1	Waxie Sanitary Supply/114578/02000	SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344657	1	Waxie Sanitary Supply/114578/02000	SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344657	1	Waxie Sanitary Supply/114578/02000	SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344657	1	Waxie Sanitary Supply/114578/02000	SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344657	2	Waxie Sanitary Supply/114578/23504	ENVISION BROWN	0.00	145.04	0.00	0.00
10/05/2016	REQ_PREENC	REQ344657	2	Waxie Sanitary Supply/114578/23504	ENVISION BROWN	0.00	145.04	0.00	0.00
10/05/2016	REQ_PREENC	REQ344657	2	Waxie Sanitary Supply/114578/23504	ENVISION BROWN	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344657	2	Waxie Sanitary Supply/114578/23504	ENVISION BROWN	0.00	-145.04	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	1	Waxie Sanitary Supply/114578/WAXIE	W74 MEDIUM DUTY	0.00	24.04	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	1	Waxie Sanitary Supply/114578/WAXIE	W74 MEDIUM DUTY	0.00	24.04	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	1	Waxie Sanitary Supply/114578/WAXIE	W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	1	Waxie Sanitary Supply/114578/WAXIE	W74 MEDIUM DUTY	0.00	-24.04	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	2	Waxie Sanitary Supply/114578/91552	KLEENEX LUXURY	0.00	192.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	2	Waxie Sanitary Supply/114578/91552	KLEENEX LUXURY	0.00	192.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	2	Waxie Sanitary Supply/114578/91552	KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	2	Waxie Sanitary Supply/114578/91552	KLEENEX LUXURY	0.00	-192.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	3	Waxie Sanitary Supply/114578/07006	SCOTT CORELESS	0.00	196.55	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	3	Waxie Sanitary Supply/114578/07006	SCOTT CORELESS	0.00	196.55	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	3	Waxie Sanitary Supply/114578/07006	SCOTT CORELESS	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	3	Waxie Sanitary Supply/114578/07006	SCOTT CORELESS	0.00	-196.55	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	4	Waxie Sanitary Supply/114578/SENSOR VAC PAPER	5300	0.00	65.76	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	4	Waxie Sanitary Supply/114578/SENSOR VAC PAPER	5300	0.00	65.76	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	4	Waxie Sanitary Supply/114578/SENSOR VAC PAPER	5300	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	4	Waxie Sanitary Supply/114578/SENSOR VAC PAPER	5300	0.00	-65.76	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	5	Waxie Sanitary Supply/114578/33X39	1.3 MIL BLACK M	0.00	138.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	5	Waxie Sanitary Supply/114578/33X39	1.3 MIL BLACK M	0.00	138.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	5	Waxie Sanitary Supply/114578/33X39	1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	5	Waxie Sanitary Supply/114578/33X39	1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	6	Waxie Sanitary Supply/114578/WAXIE	55.5 IN UPRIGHT	0.00	105.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	6	Waxie Sanitary Supply/114578/WAXIE	55.5 IN UPRIGHT	0.00	105.00	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

Page No. 43  
 Run Date 01/05/2017  
 Run Time 13:58:17

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	2017					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/05/2016	REQ_PREENC	REQ344671	6		Waxie Sanitary Supply/114578/WAXIE 55.5 IN UPRIGHT	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344671	6		Waxie Sanitary Supply/114578/WAXIE 55.5 IN UPRIGHT	0.00	-105.00	0.00	0.00
10/06/2016	PO_POENC	0000295650	1	RREQ344657	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
10/06/2016	PO_POENC	0000295650	2	RREQ344657	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
10/06/2016	PO_POENC	0000295650	2	RREQ344657	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
10/06/2016	PO_POENC	0000295650	2	RREQ344657	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295650	2	RREQ344657	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-156.64	0.00
10/06/2016	PO_POENC	0000295650	2	RREQ344657	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00
10/06/2016	PO_POENC	0000295650	1	RREQ344657	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
10/06/2016	PO_POENC	0000295650	1	RREQ344657	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
10/06/2016	PO_POENC	0000295650	1	RREQ344657	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295650	1	RREQ344657	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
10/06/2016	PO_POENC	0000295651	3	RREQ344671	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/06/2016	PO_POENC	0000295651	3	RREQ344671	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/06/2016	PO_POENC	0000295651	3	RREQ344671	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295651	3	RREQ344671	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-212.27	0.00
10/06/2016	PO_POENC	0000295651	5	RREQ344671	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295651	5	RREQ344671	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
10/06/2016	PO_POENC	0000295651	5	RREQ344671	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
10/06/2016	PO_POENC	0000295651	6	RREQ344671	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	113.40	0.00
10/06/2016	PO_POENC	0000295651	6	RREQ344671	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	113.40	0.00
10/06/2016	PO_POENC	0000295651	6	RREQ344671	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295651	6	RREQ344671	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-113.40	0.00
10/06/2016	PO_POENC	0000295651	6	RREQ344671	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-105.00	0.00	0.00
10/06/2016	PO_POENC	0000295651	1	RREQ344671	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	25.96	0.00
10/06/2016	PO_POENC	0000295651	1	RREQ344671	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	25.96	0.00
10/06/2016	PO_POENC	0000295651	1	RREQ344671	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295651	1	RREQ344671	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-25.96	0.00
10/06/2016	PO_POENC	0000295651	1	RREQ344671	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-24.04	0.00	0.00
10/06/2016	PO_POENC	0000295651	2	RREQ344671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
10/06/2016	PO_POENC	0000295651	2	RREQ344671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
10/06/2016	PO_POENC	0000295651	2	RREQ344671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295651	2	RREQ344671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
10/06/2016	PO_POENC	0000295651	2	RREQ344671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
10/06/2016	PO_POENC	0000295651	3	RREQ344671	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
10/06/2016	PO_POENC	0000295651	4	RREQ344671	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.02	0.00
10/06/2016	PO_POENC	0000295651	4	RREQ344671	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 01/05/2017  
Run Time 13:58:17

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	2017					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2016	PO_POENC	0000295651	4	RREQ344671	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295651	4	RREQ344671	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-71.02	0.00
10/06/2016	PO_POENC	0000295651	4	RREQ344671	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-65.76	0.00	0.00
10/06/2016	PO_POENC	0000295651	5	RREQ344671	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
10/06/2016	PO_POENC	0000295651	5	RREQ344671	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
10/12/2016	AP_VOUCHER	00918220	2	P0000295651	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00
10/12/2016	AP_VOUCHER	00918220	3	P0000295651	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	71.02
10/12/2016	AP_VOUCHER	00918220	3	P0000295651	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-71.02	0.00
10/12/2016	AP_VOUCHER	00918220	4	P0000295651	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
10/12/2016	AP_VOUCHER	00918220	4	P0000295651	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
10/12/2016	AP_VOUCHER	00918220	1	P0000295651	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	25.96
10/12/2016	AP_VOUCHER	00918220	1	P0000295651	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-25.96	0.00
10/12/2016	AP_VOUCHER	00918220	2	P0000295651	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.28
10/12/2016	AP_VOUCHER	00918221	1	P0000295650	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
10/12/2016	AP_VOUCHER	00918221	1	P0000295650	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
10/12/2016	AP_VOUCHER	00918221	2	P0000295650	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.64
10/12/2016	AP_VOUCHER	00918221	2	P0000295650	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64	0.00
10/19/2016	AP_VOUCHER	00919697	1	P0000295651	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
10/19/2016	AP_VOUCHER	00919697	1	P0000295651	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
10/19/2016	AP_VOUCHER	00919749	1	P0000295651	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	113.40
10/19/2016	AP_VOUCHER	00919749	1	P0000295651	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-113.40	0.00
12/05/2016	REQ_PREENC	REQ349741	1		Waxie Sanitary Supply/114578/ECONOMY WIPING RAGS W	0.00	34.98	0.00	0.00
12/05/2016	REQ_PREENC	REQ349741	2		Waxie Sanitary Supply/114578/19-IN STEELWOOL FLOOR	0.00	20.98	0.00	0.00
12/05/2016	REQ_PREENC	REQ349741	3		Waxie Sanitary Supply/114578/WAXIE #24 STANDARD CO	0.00	44.04	0.00	0.00
12/05/2016	REQ_PREENC	REQ349741	4		Waxie Sanitary Supply/114578/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
12/05/2016	REQ_PREENC	REQ349741	5		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349741	6		Waxie Sanitary Supply/114578/WAXIE GEM NON-ACID WA	0.00	73.12	0.00	0.00
12/05/2016	REQ_PREENC	REQ349741	7		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349741	8		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349741	9		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
12/05/2016	REQ_PREENC	REQ349741	10		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
12/06/2016	PO_POENC	0000299514	1	RREQ349741	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	37.78	0.00
12/06/2016	PO_POENC	0000299514	1	RREQ349741	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	-34.98	0.00	0.00
12/06/2016	PO_POENC	0000299514	2	RREQ349741	WAXIE-001/19-IN STEELWOOL FLOOR PAD #1	0.00	0.00	22.66	0.00
12/06/2016	PO_POENC	0000299514	2	RREQ349741	WAXIE-001/19-IN STEELWOOL FLOOR PAD #1	0.00	-20.98	0.00	0.00
12/06/2016	PO_POENC	0000299514	3	RREQ349741	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.56	0.00
12/06/2016	PO_POENC	0000299514	3	RREQ349741	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-44.04	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

Page No. 45  
Run Date 01/05/2017  
Run Time 13:58:17

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	2017					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/06/2016	PO_POENC	0000299514	4	RREQ349741	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
12/06/2016	PO_POENC	0000299514	4	RREQ349741	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
12/06/2016	PO_POENC	0000299514	5	RREQ349741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
12/06/2016	PO_POENC	0000299514	5	RREQ349741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
12/06/2016	PO_POENC	0000299514	6	RREQ349741	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	78.97	0.00
12/06/2016	PO_POENC	0000299514	6	RREQ349741	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	-73.12	0.00	0.00
12/06/2016	PO_POENC	0000299514	7	RREQ349741	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00
12/06/2016	PO_POENC	0000299514	7	RREQ349741	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00	0.00
12/06/2016	PO_POENC	0000299514	8	RREQ349741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
12/06/2016	PO_POENC	0000299514	8	RREQ349741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
12/06/2016	PO_POENC	0000299514	9	RREQ349741	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
12/06/2016	PO_POENC	0000299514	9	RREQ349741	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00
12/06/2016	PO_POENC	0000299514	10	RREQ349741	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
12/06/2016	PO_POENC	0000299514	10	RREQ349741	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
12/06/2016	REQ_PREENC	REQ349940	1		Waxie Sanitary Supply/114578/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
12/06/2016	REQ_PREENC	REQ349940	2		Waxie Sanitary Supply/114578/WAXIE SUNGLASSES FLOO	0.00	98.37	0.00	0.00
12/07/2016	PO_POENC	0000299643	1	RREQ349940	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
12/07/2016	PO_POENC	0000299643	1	RREQ349940	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
12/07/2016	PO_POENC	0000299643	2	RREQ349940	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	0.00	106.24	0.00
12/07/2016	PO_POENC	0000299643	2	RREQ349940	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	-98.37	0.00	0.00
12/09/2016	AP_VOUCHER	00929906	1	P0000299643	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	106.24
12/09/2016	AP_VOUCHER	00929906	1	P0000299643	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-106.24	0.00
12/09/2016	AP_VOUCHER	00929906	2	P0000299643	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.43
12/09/2016	AP_VOUCHER	00929906	2	P0000299643	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.43	0.00
12/19/2016	AP_VOUCHER	00929633	9	P0000299514	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
12/19/2016	AP_VOUCHER	00929633	10	P0000299514	WAXIE-001/19-IN STEELWOOL FLOOR PAD #1	0.00	0.00	0.00	22.64
12/19/2016	AP_VOUCHER	00929633	10	P0000299514	WAXIE-001/19-IN STEELWOOL FLOOR PAD #1	0.00	0.00	-22.64	0.00
12/19/2016	AP_VOUCHER	00929633	1	P0000299514	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	47.56
12/19/2016	AP_VOUCHER	00929633	1	P0000299514	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-47.56	0.00
12/19/2016	AP_VOUCHER	00929633	2	P0000299514	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LB	0.00	0.00	0.00	37.78
12/19/2016	AP_VOUCHER	00929633	2	P0000299514	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LB	0.00	0.00	-37.78	0.00
12/19/2016	AP_VOUCHER	00929633	3	P0000299514	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	19.44
12/19/2016	AP_VOUCHER	00929633	3	P0000299514	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.44	0.00
12/19/2016	AP_VOUCHER	00929633	4	P0000299514	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE	0.00	0.00	0.00	78.97
12/19/2016	AP_VOUCHER	00929633	4	P0000299514	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE	0.00	0.00	-78.97	0.00
12/19/2016	AP_VOUCHER	00929633	5	P0000299514	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
12/19/2016	AP_VOUCHER	00929633	5	P0000299514	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 01/05/2017  
Run Time 13:58:17

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	00031	4302	01000	2017								
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/19/2016	AP_VOUCHER	00929633	6	P0000299514	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	89.75		
12/19/2016	AP_VOUCHER	00929633	6	P0000299514	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	-89.75	0.00		
12/19/2016	AP_VOUCHER	00929633	7	P0000299514	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	356.39		
12/19/2016	AP_VOUCHER	00929633	7	P0000299514	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-356.39	0.00		
12/19/2016	AP_VOUCHER	00929633	8	P0000299514	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	0.00	33.69		
12/19/2016	AP_VOUCHER	00929633	8	P0000299514	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	-33.69	0.00		
12/19/2016	AP_VOUCHER	00929633	9	P0000299514	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	117.48		
Number of Transactions 148						Totals	-2,457.40	0.00	0.00	0.03	2,457.37	
Number of Transactions 148						Fund	Totals 0000s	-2,457.40	0.00	0.00	0.03	2,457.37
Number of Transactions 148						Resource	Totals 00031	-2,457.40	0.00	0.00	0.03	2,457.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00077	1157	01000	2017								
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	134		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	73	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	560.49		
12/08/2016	GL_JOURNAL	PAY0370921	70	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	753.42		
12/21/2016	GL_JOURNAL	PAY0371733	1405	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	39.43		
01/04/2017	GL_JOURNAL	PAY0372051	1367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,720.86		
Number of Transactions 5						Totals	-3,074.20	0.00	0.00	0.00	3,074.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00077	2251	01000	2017								
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	135		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	2126	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	33.05		
12/08/2016	GL_JOURNAL	PAY0370921	1812	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	28.55		
01/04/2017	GL_JOURNAL	PAY0372051	5781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	61.60		

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

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

Page No. 47  
Run Date 01/05/2017  
Run Time 13:58:17

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	2251	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -123.20 0.00 0.00 0.00 123.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00077	2451	01000	2017						
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

11/08/2016	GL_BD_JRNL	0000368994	136		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2562	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	110.83
12/08/2016	GL_JOURNAL	PAY0370921	2185	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	110.83
01/04/2017	GL_JOURNAL	PAY0372051	7131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	270.71

Number of Transactions 4 Totals -492.37 0.00 0.00 0.00 492.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00077	3101	01000	2017						
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

11/08/2016	GL_BD_JRNL	0000368994	137		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	3180	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	70.51
12/08/2016	GL_JOURNAL	PAY0370921	2686	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	94.78
12/21/2016	GL_JOURNAL	PAY0371733	6283	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.96
01/04/2017	GL_JOURNAL	PAY0372051	8245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	216.49

Number of Transactions 5 Totals -386.74 0.00 0.00 0.00 386.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00077	3301	01000	2017						
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										

11/08/2016	GL_BD_JRNL	0000368994	138		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4949	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.13
12/08/2016	GL_JOURNAL	PAY0370921	4152	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	10.92
12/21/2016	GL_JOURNAL	PAY0371733	10514	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57
01/04/2017	GL_JOURNAL	PAY0372051	13501	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	24.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00077	3301	01000	2017				
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -44.60 0.00 0.00 0.00 44.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00077	3302	01000	2017					
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									

11/08/2016	GL_BD_JRNL	0000368994	139		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368994	140		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6296	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.48
11/08/2016	GL_JOURNAL	PAY0368979	6298	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.53
12/08/2016	GL_JOURNAL	PAY0370921	5296	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.47
12/08/2016	GL_JOURNAL	PAY0370921	5297	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.18
01/04/2017	GL_JOURNAL	PAY0372051	16305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.71
01/04/2017	GL_JOURNAL	PAY0372051	16309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.71

Number of Transactions 8 Totals -47.08 0.00 0.00 0.00 47.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00077	3501	01000	2017					
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

11/08/2016	GL_BD_JRNL	0000368994	141		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	7675	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.28
12/08/2016	GL_JOURNAL	PAY0370921	6478	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.38
12/21/2016	GL_JOURNAL	PAY0371733	14597	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.87

Number of Transactions 5 Totals -1.54 0.00 0.00 0.00 1.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00077	3502	01000	2017					
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

11/08/2016	GL_BD_JRNL	0000368994	142		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368994	143		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	9022	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 01/05/2017  
Run Time 13:58:17

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	3502	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	9024	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.02
12/08/2016	GL_JOURNAL	PAY0370921	7618	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.06
12/08/2016	GL_JOURNAL	PAY0370921	7619	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	33745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	33749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.03
Number of Transactions 8						Totals	-0.32	0.00	0.00	0.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	3601	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	42		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	907	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	16.81
12/09/2016	GL_JOURNAL	PWC0371039	853	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	22.60
Number of Transactions 3						Totals	-39.41	0.00	0.00	39.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	3602	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	43		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000369016	44		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	5924	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.32
11/08/2016	GL_JOURNAL	PWC0369015	5925	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	0.99
12/09/2016	GL_JOURNAL	PWC0371039	5641	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.32
12/09/2016	GL_JOURNAL	PWC0371039	5642	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	0.86
Number of Transactions 6						Totals	-8.49	0.00	0.00	8.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	4301	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2016	GL_BD_JRNL	0000370387	14		11/29/2016/\$0/	0.00		0.00	0.00	0.00
11/29/2016	GL_BD_JRNL	0000370390	14		11/29/2016/Transfer appropriations for Saturday sc	1,128.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 50  
Run Date 01/05/2017  
Run Time 13:58:17

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            00077            4301            01000          2017 DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	GL_BD_JRNL	0000371616	3		12/16/2016/Transfer appropriations for CASSAS Satu		1,533.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,661.00	0.00	0.00	0.00
Number of Transactions 56						Fund Totals 0000s	-1,556.95	2,661.00	0.00	4,217.95
Number of Transactions 56						Resource Totals 00077	-1,556.95	2,661.00	0.00	4,217.95
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0111            05100            9780            01000          2017 DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	81		10/19/2016/Transfer of appropriations to post Reso		61.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	82		10/19/2016/Transfer of appropriations to post Reso		70.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	83		10/19/2016/Transfer of appropriations to post Reso		70.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	80		10/19/2016/Transfer of appropriations to post Reso		163.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	36		10/31/2016/Transfer of appropriations for civic re		189.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	49		11/30/2016/Transfer of appropriations to budget Re		10.00	0.00	0.00	0.00
Number of Transactions 6						Totals	563.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	563.00	0.00	0.00	0.00
Number of Transactions 6						Resource Totals 05100	563.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0111            06100            4301            01000          2017 DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	37		10/18/2016/Transfer of appropriations to post net		2,574.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	38		11/30/2016/Transfer of appropriations to budget Ci		538.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	06100	4301	01000	2017						
	DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Totals	3,112.00	3,112.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	3,112.00	3,112.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	3,112.00	3,112.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	08000	4301	01000	2017						
	DeptID 0111 - Foster Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368627	2		10/31/2016/Transfer appropriation for 0111 Foster	13,422.00		0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368627	3		10/31/2016/Transfer appropriation for 0111 Foster	-13,422.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	08000	9780	01000	2017						
	DeptID 0111 - Foster Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	41		10/17/2016/Transfer appropriations to establish ca	13,422.00		0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368627	1		10/31/2016/Transfer appropriation for 0111 Foster	-13,422.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 08000	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	2404	01000	2017						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2404	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,016.59	
11/30/2016	GL_JOURNAL	PAY0370430	6778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,016.59	
01/04/2017	GL_JOURNAL	PAY0372051	6887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	902.11	
01/04/2017	GL_JOURNAL	0000372173	4421	PYE	12/31/2016/GL Encumbrance Process/131621 ;Salary f	0.00	0.00	6,282.52	0.00	0.00	
Number of Transactions 4						Totals	-9,217.81	0.00	0.00	6,282.52	2,935.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	3202	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	141.18	
11/30/2016	GL_JOURNAL	PAY0370430	10813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	141.18	
01/04/2017	GL_JOURNAL	PAY0372051	11022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	125.29	
01/04/2017	GL_JOURNAL	0000372173	7712	PYE	12/31/2016/GL Encumbrance Process/131621 ;PERS_A f	0.00	0.00	872.52	0.00	0.00	
Number of Transactions 4						Totals	-1,280.17	0.00	0.00	872.52	407.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	3302	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	77.77	
11/30/2016	GL_JOURNAL	PAY0370430	16040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	77.77	
01/04/2017	GL_JOURNAL	PAY0372051	16306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	69.01	
01/04/2017	GL_JOURNAL	0000372173	11870	PYE	12/31/2016/GL Encumbrance Process/131621 ;OASDI fo	0.00	0.00	480.62	0.00	0.00	
Number of Transactions 4						Totals	-705.17	0.00	0.00	480.62	224.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3431	01000	2017					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.59
11/30/2016	GL_JOURNAL	PAY0370430	20626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.59
01/04/2017	GL_JOURNAL	PAY0372051	20942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.59
01/04/2017	GL_JOURNAL	0000372173	15818	PYE	12/31/2016/GL Encumbrance Process/131621 ;VISION f	0.00	0.00	27.54	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 01/05/2017  
Run Time 13:58:17

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	3431	01000	2017						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-41.31	0.00	0.00	27.54	13.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	3451	01000	2017						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24520	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	46.77	
11/30/2016	GL_JOURNAL	PAY0370430	24523	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	46.77	
01/04/2017	GL_JOURNAL	PAY0372051	24846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	46.77	
01/04/2017	GL_JOURNAL	0000372173	19638	PYE	12/31/2016/GL Encumbrance Process/131621 ;DENTAL f		0.00	0.00	237.33	0.00	
Number of Transactions 4						Totals	-377.64	0.00	0.00	237.33	140.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	3471	01000	2017						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	795.42	
11/30/2016	GL_JOURNAL	PAY0370430	28400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	795.42	
01/04/2017	GL_JOURNAL	PAY0372051	28730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	795.42	
01/04/2017	GL_JOURNAL	0000372173	23440	PYE	12/31/2016/GL Encumbrance Process/131621 ;MEDICA f		0.00	0.00	4,096.71	0.00	
Number of Transactions 4						Totals	-6,482.97	0.00	0.00	4,096.71	2,386.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09800	3502	01000	2017						
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.51	
11/30/2016	GL_JOURNAL	PAY0370430	33376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.51	
01/04/2017	GL_JOURNAL	PAY0372051	33746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	0000372173	27538	PYE	12/31/2016/GL Encumbrance Process/131621 ;UNEMP fo		0.00	0.00	3.14	0.00	
Number of Transactions 4						Totals	-4.61	0.00	0.00	3.14	1.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	3602	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5926	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.50	
12/09/2016	GL_JOURNAL	PWC0371039	5643	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.50	
01/04/2017	GL_JOURNAL	0000372173	31764	PYE	12/31/2016/GL Encumbrance Process/131621 ;WKRCMP f	0.00	0.00	188.48	0.00	
Number of Transactions 3						Totals	-249.48	0.00	188.48	61.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	3702	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2837	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.34	
12/09/2016	GL_JOURNAL	PRM0371038	2600	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.34	
01/04/2017	GL_JOURNAL	0000372173	35955	PYE	12/31/2016/GL Encumbrance Process/131621 ;RM05 for	0.00	0.00	8.29	0.00	
Number of Transactions 3						Totals	-10.97	0.00	8.29	2.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	3995	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.26	
11/30/2016	GL_JOURNAL	PAY0370430	38015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.26	
01/04/2017	GL_JOURNAL	PAY0372051	38443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.30	
01/04/2017	GL_JOURNAL	0000372173	40016	PYE	12/31/2016/GL Encumbrance Process/131621 ;LIFE for	0.00	0.00	9.99	0.00	
Number of Transactions 4						Totals	-13.81	0.00	9.99	3.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288213	1	RREQ336330	PEARSON EDUCAT/ISBN 9780765267399 Words Their Way	0.00	0.00	941.12	0.00	
07/06/2016	PO_POENC	0000288213	1	RREQ336330	PEARSON EDUCAT/ISBN 9780765267399 Words Their Way	0.00	0.00	0.00	0.00	
07/06/2016	PO_POENC	0000288213	1	RREQ336330	PEARSON EDUCAT/ISBN 9780765267399 Words Their Way	0.00	0.00	-941.12	0.00	
07/06/2016	PO_POENC	0000288213	2	RREQ336330	PEARSON EDUCAT/ISBN 9780765267405 Words Thier Way	0.00	0.00	0.00	0.00	
07/06/2016	PO_POENC	0000288213	2	RREQ336330	PEARSON EDUCAT/ISBN 9780765267405 Words Thier Way	0.00	0.00	0.00	0.00	
07/06/2016	PO_POENC	0000288213	2	RREQ336330	PEARSON EDUCAT/ISBN 9780765267405 Words Thier Way	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	09800	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288213	3	RREQ336330	PEARSON EDUCAT/ISBN 9780765267597 Words Their Way	0.00	0.00	161.51	0.00
07/06/2016	PO_POENC	0000288213	3	RREQ336330	PEARSON EDUCAT/ISBN 9780765267597 Words Their Way	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288213	3	RREQ336330	PEARSON EDUCAT/ISBN 9780765267597 Words Their Way	0.00	0.00	-161.51	0.00
07/06/2016	PO_POENC	0000288213	4	RREQ336330	PEARSON EDUCAT/ISBN 9780765267603 Words Their Way	0.00	0.00	161.51	0.00
07/06/2016	PO_POENC	0000288213	4	RREQ336330	PEARSON EDUCAT/ISBN 9780765267603 Words Their Way	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288213	4	RREQ336330	PEARSON EDUCAT/ISBN 9780765267603 Words Their Way	0.00	0.00	-161.51	0.00
07/06/2016	PO_POENC	0000288213	5	RREQ336330	PEARSON EDUCAT/ISBN 9780765267603 Words Their Way	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288213	5	RREQ336330	PEARSON EDUCAT/ISBN 9780765267603 Words Their Way	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288213	5	RREQ336330	PEARSON EDUCAT/ISBN 9780765267603 Words Their Way	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288213	6	RREQ336330	PEARSON EDUCAT/Shipping and handling	0.00	0.00	172.12	0.00
07/06/2016	PO_POENC	0000288213	6	RREQ336330	PEARSON EDUCAT/Shipping and handling	0.00	0.00	-172.12	0.00
07/06/2016	PO_POENC	0000288213	6	RREQ336330	PEARSON EDUCAT/Shipping and handling	0.00	0.00	-172.12	0.00
07/06/2016	PO_POENC	0000288213	7	RREQ336330	PEARSON EDUCAT/ISBN 9780765267405 word their Way C	0.00	0.00	941.12	0.00
07/06/2016	PO_POENC	0000288213	7	RREQ336330	PEARSON EDUCAT/ISBN 9780765267405 word their Way C	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288213	7	RREQ336330	PEARSON EDUCAT/ISBN 9780765267405 word their Way C	0.00	0.00	-941.12	0.00
08/18/2016	PO_POENC	0000291269	1	RREQ339553	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	35.29	0.00
08/18/2016	PO_POENC	0000291269	1	RREQ339553	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291269	1	RREQ339553	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	-35.29	0.00
08/18/2016	PO_POENC	0000291269	2	RREQ339553	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	55.77	0.00
08/18/2016	PO_POENC	0000291269	2	RREQ339553	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291269	2	RREQ339553	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-55.77	0.00
08/18/2016	PO_POENC	0000291269	3	RREQ339553	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-91.80	0.00
08/18/2016	PO_POENC	0000291269	3	RREQ339553	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	91.80	0.00
08/18/2016	PO_POENC	0000291269	3	RREQ339553	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339553	1		Office Depot/119640/Neenah Exact(R) Index Card Sto	0.00	32.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339553	1		Office Depot/119640/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339553	1		Office Depot/119640/Neenah Exact(R) Index Card Sto	0.00	-32.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339553	2		Office Depot/119640/Neenah Astrobrights Bright Col	0.00	51.64	0.00	0.00
08/18/2016	REQ_PREENC	REQ339553	2		Office Depot/119640/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339553	2		Office Depot/119640/Neenah Astrobrights Bright Col	0.00	-51.64	0.00	0.00
08/18/2016	REQ_PREENC	REQ339553	3		Office Depot/119640/Neenah Bright White Premium Ca	0.00	85.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339553	3		Office Depot/119640/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339553	3		Office Depot/119640/Neenah Bright White Premium Ca	0.00	-85.00	0.00	0.00
08/22/2016	PO_POENC	0000291602	1	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	25.92	0.00
08/22/2016	PO_POENC	0000291602	1	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291602	1	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-25.92	0.00
08/22/2016	PO_POENC	0000291602	2	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0111	09800	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291602	2	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291602	2	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-213.84	0.00
08/22/2016	PO_POENC	0000291602	3	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	231.12	0.00
08/22/2016	PO_POENC	0000291602	3	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291602	3	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-231.12	0.00
08/22/2016	REQ_PREENC	REQ339763	3		Office Depot/119640/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339763	3		Office Depot/119640/Office Depot(R) Brand Schoolma	0.00	-214.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339763	1		Office Depot/119640/Office Depot(R) Brand Primary	0.00	24.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339763	1		Office Depot/119640/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339763	1		Office Depot/119640/Office Depot(R) Brand Primary	0.00	-24.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339763	2		Office Depot/119640/Office Depot(R) Brand Schoolma	0.00	198.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339763	2		Office Depot/119640/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339763	2		Office Depot/119640/Office Depot(R) Brand Schoolma	0.00	-198.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339763	3		Office Depot/119640/Office Depot(R) Brand Schoolma	0.00	214.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291648	4	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	7.85	0.00
08/22/2016	PO_POENC	0000291648	4	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291648	4	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	-7.85	0.00
08/22/2016	PO_POENC	0000291648	5	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	9.97	0.00
08/22/2016	PO_POENC	0000291648	5	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291648	5	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	-9.97	0.00
08/22/2016	PO_POENC	0000291648	6	RREQ339798	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	43.93	0.00
08/22/2016	PO_POENC	0000291648	6	RREQ339798	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291648	6	RREQ339798	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	-43.93	0.00
08/22/2016	PO_POENC	0000291648	2	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291648	2	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	-14.52	0.00
08/22/2016	PO_POENC	0000291648	3	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	10.88	0.00
08/22/2016	PO_POENC	0000291648	3	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291648	3	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	-10.88	0.00
08/22/2016	PO_POENC	0000291648	1	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	20.83	0.00
08/22/2016	PO_POENC	0000291648	1	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	-0.01	0.00
08/22/2016	PO_POENC	0000291648	1	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	-20.83	0.00
08/22/2016	PO_POENC	0000291648	2	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	14.52	0.00
08/22/2016	REQ_PREENC	REQ339798	3		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	-10.07	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	2		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	2		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	3		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	3		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 01/05/2017  
Run Time 13:58:17

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	2017					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339798	4		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	4		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	-7.27	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	1		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	19.29	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	1		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	1		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	-19.29	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	2		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	5		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	9.23	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	4		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	7.27	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	5		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	5		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	-9.23	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	6		Office Depot/119640/Chicago Lighthouse 13 3/4 Quar	0.00	40.68	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	6		Office Depot/119640/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	6		Office Depot/119640/Chicago Lighthouse 13 3/4 Quar	0.00	-40.68	0.00	0.00
08/22/2016	REQ_PREENC	REQ339724	1		Lakeshore Equipment Co/119640/LL802 - Learning Sha	0.00	450.26	0.00	0.00
08/22/2016	REQ_PREENC	REQ339724	1		Lakeshore Equipment Co/119640/LL802 - Learning Sha	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339724	1		Lakeshore Equipment Co/119640/LL802 - Learning Sha	0.00	-450.26	0.00	0.00
08/23/2016	PO_POENC	0000291804	1	RREQ340020	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	0.00	104.33	0.00
08/23/2016	PO_POENC	0000291804	1	RREQ340020	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291804	1	RREQ340020	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	0.00	-104.33	0.00
08/23/2016	REQ_PREENC	REQ340020	1		School Specialty Supply/119640/PAPER SPELLING SLIP	0.00	96.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ340020	1		School Specialty Supply/119640/PAPER SPELLING SLIP	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340020	1		School Specialty Supply/119640/PAPER SPELLING SLIP	0.00	-96.60	0.00	0.00
08/25/2016	PO_POENC	0000292009	1	RREQ340324	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	259.07	0.00
08/25/2016	PO_POENC	0000292009	1	RREQ340324	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292009	1	RREQ340324	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-259.07	0.00
08/25/2016	PO_POENC	0000292009	2	RREQ340324	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	15.66	0.00
08/25/2016	PO_POENC	0000292009	2	RREQ340324	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292009	2	RREQ340324	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	-15.66	0.00
08/25/2016	PO_POENC	0000292009	3	RREQ340324	OFFICE DEPOT/Sharpie(R) Magnum 44(R) Permanent Mar	0.00	0.00	9.05	0.00
08/25/2016	PO_POENC	0000292009	3	RREQ340324	OFFICE DEPOT/Sharpie(R) Magnum 44(R) Permanent Mar	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292009	3	RREQ340324	OFFICE DEPOT/Sharpie(R) Magnum 44(R) Permanent Mar	0.00	0.00	-9.05	0.00
08/25/2016	REQ_PREENC	REQ340324	1		Office Depot/119640/Sharpie(R) Permanent Fine-Poin	0.00	239.88	0.00	0.00
08/25/2016	REQ_PREENC	REQ340324	1		Office Depot/119640/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340324	1		Office Depot/119640/Sharpie(R) Permanent Fine-Poin	0.00	-239.88	0.00	0.00
08/25/2016	REQ_PREENC	REQ340324	2		Office Depot/119640/Sharpie(R) King-Size(TM) Perma	0.00	14.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340324	2		Office Depot/119640/Sharpie(R) King-Size(TM) Perma	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340324	2		Office Depot/119640/Sharpie(R) King-Size(TM) Perma	0.00	-14.50	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
DeptID	Resource	Account	Fund	Budget Period					
0111	09800	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	REQ_PREENC	REQ340324	3		Office Depot/119640/Sharpie(R) Magnum 44(R) Perman	0.00	8.38	0.00	0.00
08/25/2016	REQ_PREENC	REQ340324	3		Office Depot/119640/Sharpie(R) Magnum 44(R) Perman	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340324	3		Office Depot/119640/Sharpie(R) Magnum 44(R) Perman	0.00	-8.38	0.00	0.00
08/25/2016	PO_POENC	0000291998	5	RREQ340305	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - CASE OF 12	0.00	0.00	-77.76	0.00
08/25/2016	PO_POENC	0000291998	6	RREQ340305	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - CASE OF 12	0.00	0.00	81.65	0.00
08/25/2016	PO_POENC	0000291998	6	RREQ340305	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - CASE OF 12	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291998	6	RREQ340305	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - CASE OF 12	0.00	0.00	-81.65	0.00
08/25/2016	PO_POENC	0000291998	7	RREQ340305	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KNOT EN	0.00	0.00	84.24	0.00
08/25/2016	PO_POENC	0000291998	7	RREQ340305	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KNOT EN	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291998	7	RREQ340305	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KNOT EN	0.00	0.00	-84.24	0.00
08/25/2016	PO_POENC	0000291998	1	RREQ340305	SCHOOL SPECIAL/BALL PG 6 INCH - YELLOW - SPORTIME	0.00	0.00	30.78	0.00
08/25/2016	PO_POENC	0000291998	1	RREQ340305	SCHOOL SPECIAL/BALL PG 6 INCH - YELLOW - SPORTIME	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291998	1	RREQ340305	SCHOOL SPECIAL/BALL PG 6 INCH - YELLOW - SPORTIME	0.00	0.00	-30.78	0.00
08/25/2016	PO_POENC	0000291998	2	RREQ340305	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 10'' YELL	0.00	0.00	511.92	0.00
08/25/2016	PO_POENC	0000291998	2	RREQ340305	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 10'' YELL	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291998	2	RREQ340305	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 10'' YELL	0.00	0.00	-511.92	0.00
08/25/2016	PO_POENC	0000291998	3	RREQ340305	SCHOOL SPECIAL/MAX STAR BASKETBALL INTERMEDIA SET	0.00	0.00	270.28	0.00
08/25/2016	PO_POENC	0000291998	3	RREQ340305	SCHOOL SPECIAL/MAX STAR BASKETBALL INTERMEDIA SET	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291998	3	RREQ340305	SCHOOL SPECIAL/MAX STAR BASKETBALL INTERMEDIA SET	0.00	0.00	-270.28	0.00
08/25/2016	PO_POENC	0000291998	4	RREQ340305	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	0.00	252.72	0.00
08/25/2016	PO_POENC	0000291998	4	RREQ340305	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291998	4	RREQ340305	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	0.00	-252.72	0.00
08/25/2016	PO_POENC	0000291998	5	RREQ340305	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - CASE OF 12	0.00	0.00	77.76	0.00
08/25/2016	PO_POENC	0000291998	5	RREQ340305	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - CASE OF 12	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	1		School Specialty Supply/119640/BALL PG 6 INCH - YE	0.00	28.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	1		School Specialty Supply/119640/BALL PG 6 INCH - YE	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	3		School Specialty Supply/119640/MAX STAR BASKETBALL	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	3		School Specialty Supply/119640/MAX STAR BASKETBALL	0.00	-250.26	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	4		School Specialty Supply/119640/BALL SOCCER MAX SIZ	0.00	234.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	4		School Specialty Supply/119640/BALL SOCCER MAX SIZ	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	4		School Specialty Supply/119640/BALL SOCCER MAX SIZ	0.00	-234.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	5		School Specialty Supply/119640/BASIC HOOPS - 30 IN	0.00	72.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	5		School Specialty Supply/119640/BASIC HOOPS - 30 IN	0.00	-72.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	1		School Specialty Supply/119640/BALL PG 6 INCH - YE	0.00	-28.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	2		School Specialty Supply/119640/BALL UTILITY SPORTI	0.00	474.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	2		School Specialty Supply/119640/BALL UTILITY SPORTI	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	2		School Specialty Supply/119640/BALL UTILITY SPORTI	0.00	-474.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	09800	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	REQ_PREENC	REQ340305	3		School Specialty Supply/119640/MAX STAR BASKETBALL	0.00	250.26	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	5		School Specialty Supply/119640/BASIC HOOPS - 30 IN	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	7		School Specialty Supply/119640/JUMP ROPE CR7SET JU	0.00	78.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	7		School Specialty Supply/119640/JUMP ROPE CR7SET JU	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	7		School Specialty Supply/119640/JUMP ROPE CR7SET JU	0.00	-78.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	6		School Specialty Supply/119640/BASIC HOOPS - 24 IN	0.00	75.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	6		School Specialty Supply/119640/BASIC HOOPS - 24 IN	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	6		School Specialty Supply/119640/BASIC HOOPS - 24 IN	0.00	-75.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340332	1		School Specialty Supply/119640/PEN BLACK FELT TIP	0.00	37.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340332	1		School Specialty Supply/119640/PEN BLACK FELT TIP	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340332	1		School Specialty Supply/119640/PEN BLACK FELT TIP	0.00	-37.60	0.00	0.00
08/26/2016	PO_POENC	0000292213	1	RREQ340507	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	40.61	0.00
08/26/2016	PO_POENC	0000292213	1	RREQ340507	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292213	1	RREQ340507	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	-40.61	0.00
08/26/2016	REQ_PREENC	REQ340507	1		Office Depot/119640/Office Depot(R) Brand Stand-Up	0.00	37.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340507	1		Office Depot/119640/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340507	1		Office Depot/119640/Office Depot(R) Brand Stand-Up	0.00	-37.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340435	1		Lakeshore Equipment Co/119640/JJ386X - Double-Side	0.00	185.56	0.00	0.00
08/26/2016	REQ_PREENC	REQ340435	1		Lakeshore Equipment Co/119640/JJ386X - Double-Side	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340435	1		Lakeshore Equipment Co/119640/JJ386X - Double-Side	0.00	-185.56	0.00	0.00
08/31/2016	PO_POENC	0000292606	1	RREQ340991	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	43.18	0.00
08/31/2016	PO_POENC	0000292606	1	RREQ340991	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292606	1	RREQ340991	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	-43.18	0.00
08/31/2016	REQ_PREENC	REQ340991	1		Office Depot/119640/Office Depot(R) Brand Plastic	0.00	-39.98	0.00	0.00
08/31/2016	REQ_PREENC	REQ340991	1		Office Depot/119640/Office Depot(R) Brand Plastic	0.00	39.98	0.00	0.00
08/31/2016	REQ_PREENC	REQ340991	1		Office Depot/119640/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293462	1	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-0.01	0.00
09/09/2016	PO_POENC	0000293462	1	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-87.16	0.00
09/09/2016	PO_POENC	0000293462	2	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.53	0.00
09/09/2016	PO_POENC	0000293462	1	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	87.16	0.00
09/09/2016	PO_POENC	0000293462	2	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293462	2	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-14.53	0.00
09/09/2016	PO_POENC	0000293462	3	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	64.80	0.00
09/09/2016	PO_POENC	0000293462	3	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-64.80	0.00
09/09/2016	PO_POENC	0000293462	3	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342083	1		Office Depot/119640/Office Depot(R) Brand Chisel-T	0.00	80.70	0.00	0.00
09/09/2016	REQ_PREENC	REQ342083	1		Office Depot/119640/Office Depot(R) Brand Chisel-T	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

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	2017							
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2016	REQ_PREENC	REQ342083	1		Office Depot/119640/Office Depot(R) Brand Chisel-T	0.00	-80.70	0.00	0.00		
09/09/2016	REQ_PREENC	REQ342083	2		Office Depot/119640/Office Depot(R) Brand Chisel-T	0.00	13.45	0.00	0.00		
09/09/2016	REQ_PREENC	REQ342083	2		Office Depot/119640/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00		
09/09/2016	REQ_PREENC	REQ342083	2		Office Depot/119640/Office Depot(R) Brand Chisel-T	0.00	-13.45	0.00	0.00		
09/09/2016	REQ_PREENC	REQ342083	3		Office Depot/119640/Office Depot(R) Brand 100 Recy	0.00	60.00	0.00	0.00		
09/09/2016	REQ_PREENC	REQ342083	3		Office Depot/119640/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00		
09/09/2016	REQ_PREENC	REQ342083	3		Office Depot/119640/Office Depot(R) Brand 100 Recy	0.00	-60.00	0.00	0.00		
10/28/2016	AP_VOUCHER	00922164	1	P0000288216	JUNIOR LIBRARY/Junior Library Guild	0.00	0.00	0.00	3,440.88		
10/28/2016	AP_VOUCHER	00922164	1	P0000288216	JUNIOR LIBRARY/Junior Library Guild	0.00	0.00	-3,440.88	0.00		
11/04/2016	AP_VOUCHER	00923657	1	P0000288213	PEARSON EDUCAT/ISBN 9780765267399 Words Their	0.00	0.00	0.00	1,016.41		
11/04/2016	AP_VOUCHER	00923657	1	P0000288213	PEARSON EDUCAT/ISBN 9780765267399 Words Their	0.00	0.00	-941.12	0.00		
11/04/2016	AP_VOUCHER	00923657	2	P0000288213	PEARSON EDUCAT/ISBN 9780765267597 Words Their	0.00	0.00	0.00	174.43		
11/04/2016	AP_VOUCHER	00923657	2	P0000288213	PEARSON EDUCAT/ISBN 9780765267597 Words Their	0.00	0.00	-161.51	0.00		
11/04/2016	AP_VOUCHER	00923657	3	P0000288213	PEARSON EDUCAT/ISBN 9780765267603 Words Their	0.00	0.00	0.00	174.43		
11/04/2016	AP_VOUCHER	00923657	3	P0000288213	PEARSON EDUCAT/ISBN 9780765267603 Words Their	0.00	0.00	-161.51	0.00		
11/04/2016	AP_VOUCHER	00923657	4	P0000288213	PEARSON EDUCAT/ISBN 9780765267405 word their	0.00	0.00	0.00	1,016.41		
11/04/2016	AP_VOUCHER	00923657	4	P0000288213	PEARSON EDUCAT/ISBN 9780765267405 word their	0.00	0.00	-941.12	0.00		
Number of Transactions 208						Totals	-4.28	0.00	0.00	-5,818.28	5,822.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	09800	5207	01000	2017								
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund												
11/17/2016	EX_TRVAUTH	0000034624	1		E161217 CONREG	0.00	0.00	328.00	0.00			
11/30/2016	EX_TRVAUTH	0000034625	1		E153835 CONREG	0.00	0.00	328.00	0.00			
12/02/2016	EX_TRVAUTH	0000034626	1		E100101 CONREG	0.00	0.00	328.00	0.00			
Number of Transactions 3						Totals	-984.00	0.00	0.00	984.00	0.00	
Number of Transactions 249						Fund	Totals 0000s	-19,372.22	0.00	0.00	7,372.86	11,999.36
Number of Transactions 249						Resource	Totals 09800	-19,372.22	0.00	0.00	7,372.86	11,999.36

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

Page No. 61  
Run Date 01/05/2017  
Run Time 13:58:17

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	09806	1107	01000	2017						
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,419.34	
11/30/2016	GL_JOURNAL	PAY0370430	215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,419.34	
12/21/2016	GL_JOURNAL	PAY0371733	219	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	962.90	
01/04/2017	GL_JOURNAL	PAY0372051	216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,611.92	
01/04/2017	GL_JOURNAL	0000372173	426	PYE	12/31/2016/GL Encumbrance Process/101752 ;Salary f	0.00	0.00	39,671.53	0.00	0.00	
Number of Transactions 5						Totals	-60,085.03	0.00	0.00	39,671.53	20,413.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	2404	01000	2017						
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,242.50	
11/30/2016	GL_JOURNAL	PAY0370430	6779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,242.50	
01/04/2017	GL_JOURNAL	PAY0372051	6888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,102.57	
01/04/2017	GL_JOURNAL	0000372173	4447	PYE	12/31/2016/GL Encumbrance Process/131621 ;Salary f	0.00	0.00	7,678.64	0.00	0.00	
Number of Transactions 4						Totals	-11,266.21	0.00	0.00	7,678.64	3,587.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	3101	01000	2017						
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8136	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	807.55	
11/30/2016	GL_JOURNAL	PAY0370430	8071	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	807.55	
12/21/2016	GL_JOURNAL	PAY0371733	6284	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	121.13	
01/04/2017	GL_JOURNAL	PAY0372051	8246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	831.78	
01/04/2017	GL_JOURNAL	0000372173	5963	PYE	12/31/2016/GL Encumbrance Process/101752 ;STRS for	0.00	0.00	4,990.68	0.00	0.00	
Number of Transactions 5						Totals	-7,558.69	0.00	0.00	4,990.68	2,568.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3202	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10859	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	172.56
11/30/2016	GL_JOURNAL	PAY0370430	10814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	172.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	3202	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	11023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	153.12		
01/04/2017	GL_JOURNAL	0000372173	7835	PYE	12/31/2016/GL Encumbrance Process/131621 ;PERS_A f	0.00	0.00	1,066.41	0.00		
Number of Transactions 4						Totals	-1,564.65	0.00	0.00	1,066.41	498.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	3301	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	93.25		
11/30/2016	GL_JOURNAL	PAY0370430	13272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	93.14		
12/21/2016	GL_JOURNAL	PAY0371733	10515	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.96		
01/04/2017	GL_JOURNAL	PAY0372051	13502	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	95.94		
01/04/2017	GL_JOURNAL	0000372173	10163	PYE	12/31/2016/GL Encumbrance Process/101752 ;FMED for	0.00	0.00	575.24	0.00		
Number of Transactions 5						Totals	-871.53	0.00	0.00	575.24	296.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	3302	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	95.05		
11/30/2016	GL_JOURNAL	PAY0370430	16041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	95.05		
01/04/2017	GL_JOURNAL	PAY0372051	16307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	84.35		
01/04/2017	GL_JOURNAL	0000372173	12010	PYE	12/31/2016/GL Encumbrance Process/131621 ;OASDI fo	0.00	0.00	587.42	0.00		
Number of Transactions 4						Totals	-861.87	0.00	0.00	587.42	274.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	09806	3421	01000	2017				
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14335	PYE	12/31/2016/GL Encumbrance Process/101752 ;VISION f	0.00	0.00	61.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	09806	3421	01000	2017							
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	09806	3431	01000	2017							
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.61	
11/30/2016	GL_JOURNAL	PAY0370430	20627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.61	
01/04/2017	GL_JOURNAL	PAY0372051	20943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.61	
01/04/2017	GL_JOURNAL	0000372173	15909	PYE	12/31/2016/GL Encumbrance Process/131621 ;VISION f	0.00	0.00	0.00	33.66	0.00	
Number of Transactions 4						Totals	-50.49	0.00	0.00	33.66	16.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	09806	3441	01000	2017							
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	22977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	18157	PYE	12/31/2016/GL Encumbrance Process/101752 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	09806	3451	01000	2017							
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	57.16	
11/30/2016	GL_JOURNAL	PAY0370430	24524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	57.16	
01/04/2017	GL_JOURNAL	PAY0372051	24847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	57.16	
01/04/2017	GL_JOURNAL	0000372173	19729	PYE	12/31/2016/GL Encumbrance Process/131621 ;DENTAL f	0.00	0.00	0.00	290.07	0.00	
Number of Transactions 4						Totals	-461.55	0.00	0.00	290.07	171.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 01/05/2017  
Run Time 13:58:17

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	09806	3461	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	21966	PYE	12/31/2016/GL Encumbrance Process/101752 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals				
						-14,406.60	0.00	0.00	9,103.80	5,302.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09806	3471	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	972.18	
11/30/2016	GL_JOURNAL	PAY0370430	28401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	972.18	
01/04/2017	GL_JOURNAL	PAY0372051	28731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	972.18	
01/04/2017	GL_JOURNAL	0000372173	23530	PYE	12/31/2016/GL Encumbrance Process/131621 ;MEDICA f	0.00	0.00	5,007.09	0.00	
Number of Transactions 4						Totals				
						-7,923.63	0.00	0.00	5,007.09	2,916.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09806	3501	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30573	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.21	
11/30/2016	GL_JOURNAL	PAY0370430	30587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.21	
12/21/2016	GL_JOURNAL	PAY0371733	14598	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.49	
01/04/2017	GL_JOURNAL	PAY0372051	30921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30	
01/04/2017	GL_JOURNAL	0000372173	25819	PYE	12/31/2016/GL Encumbrance Process/101752 ;UNEMP fo	0.00	0.00	19.84	0.00	
Number of Transactions 5						Totals				
						-30.05	0.00	0.00	19.84	10.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09806	3502	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.62	
11/30/2016	GL_JOURNAL	PAY0370430	33377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.62	
01/04/2017	GL_JOURNAL	PAY0372051	33747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.55	
<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

Page No. 65  
Run Date 01/05/2017  
Run Time 13:58:17

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	09806	3502	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	27678	PYE	12/31/2016/GL Encumbrance Process/131621 ;UNEMP fo		0.00	0.00	3.84	0.00
Number of Transactions 4						Totals	-5.63	0.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3601	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	908	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	192.58
12/09/2016	GL_JOURNAL	PWC0371039	854	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	192.58
01/04/2017	GL_JOURNAL	0000372173	30045	PYE	12/31/2016/GL Encumbrance Process/101752 ;WKRCMP f		0.00	0.00	1,190.15	0.00
Number of Transactions 3						Totals	-1,575.31	0.00	0.00	1,190.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3602	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5927	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	37.28
12/09/2016	GL_JOURNAL	PWC0371039	5644	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	37.28
01/04/2017	GL_JOURNAL	0000372173	31904	PYE	12/31/2016/GL Encumbrance Process/131621 ;WKRCMP f		0.00	0.00	230.36	0.00
Number of Transactions 3						Totals	-304.92	0.00	0.00	230.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3701	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	399	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	18.36
12/09/2016	GL_JOURNAL	PRM0371038	419	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.36
01/04/2017	GL_JOURNAL	0000372173	34259	PYE	12/31/2016/GL Encumbrance Process/101752 ;RM01 for		0.00	0.00	113.46	0.00
Number of Transactions 3						Totals	-150.18	0.00	0.00	113.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3702	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	3702	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2838	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.64		
12/09/2016	GL_JOURNAL	PRM0371038	2601	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.64		
01/04/2017	GL_JOURNAL	0000372173	36095	PYE	12/31/2016/GL Encumbrance Process/131621 ;RM05 for	0.00	0.00	10.14	0.00		
Number of Transactions 3						Totals	-13.42	0.00	0.00	10.14	3.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	3985	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.01		
11/30/2016	GL_JOURNAL	PAY0370430	36122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.01		
01/04/2017	GL_JOURNAL	PAY0372051	36532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.31		
01/04/2017	GL_JOURNAL	0000372173	38452	PYE	12/31/2016/GL Encumbrance Process/101752 ;LIFE for	0.00	0.00	63.08	0.00		
Number of Transactions 4						Totals	-93.41	0.00	0.00	63.08	30.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	3995	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.55		
11/30/2016	GL_JOURNAL	PAY0370430	38016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.55		
01/04/2017	GL_JOURNAL	PAY0372051	38444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.59		
01/04/2017	GL_JOURNAL	0000372173	40120	PYE	12/31/2016/GL Encumbrance Process/131621 ;LIFE for	0.00	0.00	12.21	0.00		
Number of Transactions 4						Totals	-16.90	0.00	0.00	12.21	4.69

Number of Transactions 80						Fund	Totals 0000s	-107,987.43	0.00	0.00	71,236.22	36,751.21
Number of Transactions 80						Resource	Totals 09806	-107,987.43	0.00	0.00	71,236.22	36,751.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	30100	1157	01000	2017				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 67  
Run Date 01/05/2017  
Run Time 13:58:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	1157	01000	2017	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						
01/04/2017	GL_JOURNAL	PAY0372051	1368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	633.95		
Number of Transactions 1						Totals	-633.95	0.00	0.00	633.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	1170	01000	2017	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund						
12/21/2016	GL_JOURNAL	PAY0371733	3171	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	165.08		
Number of Transactions 1						Totals	-165.08	0.00	0.00	165.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	1192	01000	2017	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						
12/21/2016	GL_JOURNAL	PAY0371733	3338	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.84		
Number of Transactions 1						Totals	-4.84	0.00	0.00	4.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	2231	01000	2017	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	5501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	863.03		
11/30/2016	GL_JOURNAL	PAY0370430	5459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	906.58		
01/04/2017	GL_JOURNAL	PAY0372051	5549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	804.49		
01/04/2017	GL_JOURNAL	0000372173	3511	PYE	12/31/2016/GL Encumbrance Process/134112 ;Salary f	0.00	0.00	5,602.66	0.00		
Number of Transactions 4						Totals	-8,176.76	0.00	0.00	5,602.66	2,574.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	3101	01000	2017	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
12/21/2016	GL_JOURNAL	PAY0371733	6274	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20.78		
01/04/2017	GL_JOURNAL	PAY0372051	8247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	79.75		
<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

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

Page No. 68  
Run Date 01/05/2017  
Run Time 13:58:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3101	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-100.53	0.00	0.00	100.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3301	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10505	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.40	
12/21/2016	GL_JOURNAL	PAY0371733	10516	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.37	
01/04/2017	GL_JOURNAL	PAY0372051	13503	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.20	
Number of Transactions 3						Totals	-11.97	0.00	0.00	11.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3302	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	66.02	
11/30/2016	GL_JOURNAL	PAY0370430	16038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	69.36	
01/04/2017	GL_JOURNAL	PAY0372051	16302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	61.53	
01/04/2017	GL_JOURNAL	0000372173	12181	PYE	12/31/2016/GL Encumbrance Process/134112 ;OASDI fo	0.00	0.00	428.60	0.00	
Number of Transactions 4						Totals	-625.51	0.00	0.00	428.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3501	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14588	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	30922	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 2						Totals	-0.39	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3502	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program 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

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

Page No. 69  
Run Date 01/05/2017  
Run Time 13:58:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	3502	01000	2017							
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.43		
11/30/2016	GL_JOURNAL	PAY0370430	33374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.45		
01/04/2017	GL_JOURNAL	PAY0372051	33742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.40		
01/04/2017	GL_JOURNAL	0000372173	27849	PYE	12/31/2016/GL Encumbrance Process/134112 ;UNEMP fo	0.00	0.00	2.80	0.00		
Number of Transactions 4						Totals	-4.08	0.00	0.00	2.80	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	3602	01000	2017							
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5928	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	25.89		
12/09/2016	GL_JOURNAL	PWC0371039	5645	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.20		
01/04/2017	GL_JOURNAL	0000372173	32075	PYE	12/31/2016/GL Encumbrance Process/134112 ;WKRCMP f	0.00	0.00	168.08	0.00		
Number of Transactions 3						Totals	-221.17	0.00	0.00	168.08	53.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	3702	01000	2017							
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2839	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.14		
12/09/2016	GL_JOURNAL	PRM0371038	2602	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.20		
01/04/2017	GL_JOURNAL	0000372173	36264	PYE	12/31/2016/GL Encumbrance Process/134112 ;RM05 for	0.00	0.00	7.40	0.00		
Number of Transactions 3						Totals	-9.74	0.00	0.00	7.40	2.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	4301	01000	2017							
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/28/2016	REQ_PREENC	REQ336060	4		School Datebooks, Inc./119640/sales tax	0.00	45.88	0.00	0.00		
06/28/2016	REQ_PREENC	REQ336060	4		School Datebooks, Inc./119640/sales tax	0.00	-45.88	0.00	0.00		
06/28/2016	REQ_PREENC	REQ336060	4		School Datebooks, Inc./119640/sales tax	0.00	-45.88	0.00	0.00		
07/06/2016	PO_POENC	0000288236	1	RREQ336060	SCHOOL DATEBOO/2016 Datebook - Create Elementary	0.00	0.00	564.30	0.00		
07/06/2016	PO_POENC	0000288236	1	RREQ336060	SCHOOL DATEBOO/2016 Datebook - Create Elementary	0.00	0.00	0.00	0.00		
07/06/2016	PO_POENC	0000288236	1	RREQ336060	SCHOOL DATEBOO/2016 Datebook - Create Elementary	0.00	0.00	-564.30	0.00		
<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

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

Page No. 70  
Run Date 01/05/2017  
Run Time 13:58:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0111	30100	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288236	2	RREQ336060	SCHOOL DATEBOO/shipping and handling		0.00	0.00	66.37	0.00
07/06/2016	PO_POENC	0000288236	2	RREQ336060	SCHOOL DATEBOO/shipping and handling		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288236	2	RREQ336060	SCHOOL DATEBOO/shipping and handling		0.00	0.00	-66.37	0.00
07/06/2016	PO_POENC	0000288236	3	RREQ336060	SCHOOL DATEBOO/2% discount		0.00	0.00	-11.29	0.00
07/06/2016	PO_POENC	0000288236	3	RREQ336060	SCHOOL DATEBOO/2% discount		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288236	3	RREQ336060	SCHOOL DATEBOO/2% discount		0.00	0.00	11.29	0.00
08/15/2016	PO_POENC	0000290856	1	RREQ339029	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	95.26	0.00
08/15/2016	PO_POENC	0000290856	2	RREQ339029	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290856	2	RREQ339029	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla		0.00	0.00	-48.38	0.00
08/15/2016	PO_POENC	0000290856	1	RREQ339029	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290856	1	RREQ339029	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	-95.26	0.00
08/15/2016	PO_POENC	0000290856	2	RREQ339029	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla		0.00	0.00	48.38	0.00
08/15/2016	REQ_PREENC	REQ339029	1		Office Depot/119640/Office Depot(R) Brand White In		0.00	88.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339029	1		Office Depot/119640/Office Depot(R) Brand White In		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339029	2		Office Depot/119640/Sharpie(R) Flip Chart(TM) Mark		0.00	-44.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339029	1		Office Depot/119640/Office Depot(R) Brand White In		0.00	-88.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339029	2		Office Depot/119640/Sharpie(R) Flip Chart(TM) Mark		0.00	44.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339029	2		Office Depot/119640/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290842	1	RREQ339020	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00	0.00	356.40	0.00
08/15/2016	PO_POENC	0000290842	1	RREQ339020	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290842	1	RREQ339020	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00	0.00	-356.40	0.00
08/15/2016	PO_POENC	0000290842	2	RREQ339020	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO		0.00	0.00	89.34	0.00
08/15/2016	PO_POENC	0000290842	2	RREQ339020	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO		0.00	0.00	-89.34	0.00
08/15/2016	PO_POENC	0000290842	2	RREQ339020	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339020	1		School Specialty Supply/119640/CRAYONS CRAYOLA LIF		0.00	330.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339020	1		School Specialty Supply/119640/CRAYONS CRAYOLA LIF		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339020	1		School Specialty Supply/119640/CRAYONS CRAYOLA LIF		0.00	-330.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339020	2		School Specialty Supply/119640/PEN BLACK FELT TIP		0.00	82.72	0.00	0.00
08/15/2016	REQ_PREENC	REQ339020	2		School Specialty Supply/119640/PEN BLACK FELT TIP		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339020	2		School Specialty Supply/119640/PEN BLACK FELT TIP		0.00	-82.72	0.00	0.00
08/15/2016	REQ_PREENC	REQ339009	1		Lakeshore Equipment Co/119640/JJ386X - Double-Side		0.00	463.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339009	1		Lakeshore Equipment Co/119640/JJ386X - Double-Side		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339009	1		Lakeshore Equipment Co/119640/JJ386X - Double-Side		0.00	-463.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339009	2		Lakeshore Equipment Co/119640/JJ386X - Double-Side		0.00	109.02	0.00	0.00
08/15/2016	REQ_PREENC	REQ339009	2		Lakeshore Equipment Co/119640/JJ386X - Double-Side		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339009	2		Lakeshore Equipment Co/119640/JJ386X - Double-Side		0.00	-109.02	0.00	0.00
08/17/2016	REQ_PREENC	REQ339308	1		School Specialty Supply/119640/PAPER PIC 18X12 SKP		0.00	6.00	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_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

Page No. 71  
Run Date 01/05/2017  
Run Time 13:58:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0111	30100	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339308	1		School Specialty Supply/119640/PAPER PIC 18X12 SKP	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339308	1		School Specialty Supply/119640/PAPER PIC 18X12 SKP	0.00		-6.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339308	2		School Specialty Supply/119640/PAPER PIC 18X12 SKP	0.00		4.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339308	2		School Specialty Supply/119640/PAPER PIC 18X12 SKP	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339308	2		School Specialty Supply/119640/PAPER PIC 18X12 SKP	0.00		-4.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339307	1		School Specialty Supply/119640/PAPER EASEL PAD SCH	0.00		194.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339307	1		School Specialty Supply/119640/PAPER EASEL PAD SCH	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339307	1		School Specialty Supply/119640/PAPER EASEL PAD SCH	0.00		-194.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339307	2		School Specialty Supply/119640/YARN CARON 1 LB BLA	0.00		28.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339307	2		School Specialty Supply/119640/YARN CARON 1 LB BLA	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339307	2		School Specialty Supply/119640/YARN CARON 1 LB BLA	0.00		-28.00	0.00	0.00
08/18/2016	PO_POENC	0000291215	1	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	20.30	0.00
08/18/2016	PO_POENC	0000291215	1	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-0.01	0.00
08/18/2016	PO_POENC	0000291215	1	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-20.30	0.00
08/18/2016	PO_POENC	0000291215	2	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	20.30	0.00
08/18/2016	PO_POENC	0000291215	2	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
08/18/2016	PO_POENC	0000291215	3	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
08/18/2016	PO_POENC	0000291215	3	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-20.30	0.00
08/18/2016	PO_POENC	0000291215	2	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-20.30	0.00
08/18/2016	PO_POENC	0000291215	3	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	20.30	0.00
08/18/2016	PO_POENC	0000291215	4	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	20.30	0.00
08/18/2016	PO_POENC	0000291215	4	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
08/18/2016	PO_POENC	0000291215	4	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-20.30	0.00
08/18/2016	REQ_PREENC	REQ339440	1		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00		18.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	1		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	1		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00		-18.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	2		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00		18.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	2		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	2		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	2		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00		-18.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	3		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00		18.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	3		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	3		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00		-18.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	4		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00		18.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	4		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	4		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00		-18.80	0.00	0.00
08/18/2016	PO_POENC	0000291180	1	RREQ339308	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 3/4LW/RUL SC	0.00		0.00	6.48	0.00
08/18/2016	PO_POENC	0000291180	1	RREQ339308	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 3/4LW/RUL SC	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

Page No. 72  
Run Date 01/05/2017  
Run Time 13:58:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	30100	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291180	1	RREQ339308	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 3/4LW/RUL SC	0.00	0.00	-6.48	0.00
08/18/2016	PO_POENC	0000291180	2	RREQ339308	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 1LW/RUL SCHO	0.00	0.00	4.75	0.00
08/18/2016	PO_POENC	0000291180	2	RREQ339308	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 1LW/RUL SCHO	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291180	2	RREQ339308	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 1LW/RUL SCHO	0.00	0.00	-4.75	0.00
08/18/2016	PO_POENC	0000291219	1	RREQ339465	SCHOOL SPECIAL/PAPER FINGERPAINT 16X22 GLZD/WHT SC	0.00	0.00	142.56	0.00
08/18/2016	PO_POENC	0000291219	1	RREQ339465	SCHOOL SPECIAL/PAPER FINGERPAINT 16X22 GLZD/WHT SC	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291219	1	RREQ339465	SCHOOL SPECIAL/PAPER FINGERPAINT 16X22 GLZD/WHT SC	0.00	0.00	-142.56	0.00
08/18/2016	REQ_PREENC	REQ339465	1		School Specialty Supply/119640/PAPER FINGERPAINT 1	0.00	132.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339465	1		School Specialty Supply/119640/PAPER FINGERPAINT 1	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339465	1		School Specialty Supply/119640/PAPER FINGERPAINT 1	0.00	-132.00	0.00	0.00
08/18/2016	PO_POENC	0000291179	1	RREQ339307	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34	0.00	0.00	209.95	0.00
08/18/2016	PO_POENC	0000291179	1	RREQ339307	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291179	1	RREQ339307	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34	0.00	0.00	-209.95	0.00
08/18/2016	PO_POENC	0000291179	2	RREQ339307	SCHOOL SPECIAL/YARN CARON 1 LB BLACK	0.00	0.00	30.24	0.00
08/18/2016	PO_POENC	0000291179	2	RREQ339307	SCHOOL SPECIAL/YARN CARON 1 LB BLACK	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291179	2	RREQ339307	SCHOOL SPECIAL/YARN CARON 1 LB BLACK	0.00	0.00	-30.24	0.00
08/18/2016	PO_POENC	0000291216	4	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ORANGE PINT	0.00	0.00	24.62	0.00
08/18/2016	PO_POENC	0000291216	4	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ORANGE PINT	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291216	4	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ORANGE PINT	0.00	0.00	-24.62	0.00
08/18/2016	PO_POENC	0000291216	5	RREQ339446	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART	0.00	0.00	44.52	0.00
08/18/2016	PO_POENC	0000291216	5	RREQ339446	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291216	5	RREQ339446	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART	0.00	0.00	-44.52	0.00
08/18/2016	PO_POENC	0000291216	1	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLUE PINT	0.00	0.00	24.62	0.00
08/18/2016	PO_POENC	0000291216	1	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLUE PINT	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291216	1	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLUE PINT	0.00	0.00	-24.62	0.00
08/18/2016	PO_POENC	0000291216	2	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLACK PINT	0.00	0.00	24.62	0.00
08/18/2016	PO_POENC	0000291216	2	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLACK PINT	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291216	2	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLACK PINT	0.00	0.00	-24.62	0.00
08/18/2016	PO_POENC	0000291216	3	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BROWN PINT	0.00	0.00	14.77	0.00
08/18/2016	PO_POENC	0000291216	3	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BROWN PINT	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291216	3	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BROWN PINT	0.00	0.00	-14.77	0.00
08/18/2016	REQ_PREENC	REQ339446	1		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00	22.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	1		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	1		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00	-22.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	2		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00	22.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	2		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	3		School Specialty Supply/119640/PAINT CRAYOLA WASHA	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0111	30100	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	REQ_PREENC	REQ339446	2		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00		-22.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	3		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00		13.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	5		School Specialty Supply/119640/GLUE WHITE GALLON E	0.00		41.22	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	5		School Specialty Supply/119640/GLUE WHITE GALLON E	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	5		School Specialty Supply/119640/GLUE WHITE GALLON E	0.00		-41.22	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	3		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00		-13.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	4		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00		22.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	4		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	4		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00		-22.80	0.00	0.00
10/03/2016	PO_POENC	0000295351	1	RREQ344337	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	222.91	0.00
10/03/2016	PO_POENC	0000295351	1	RREQ344337	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/03/2016	PO_POENC	0000295351	1	RREQ344337	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-222.91	0.00
10/03/2016	PO_POENC	0000295351	1	RREQ344337	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-206.40	0.00	0.00
10/03/2016	PO_POENC	0000295351	2	RREQ344337	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale	0.00		0.00	13.81	0.00
10/03/2016	PO_POENC	0000295351	2	RREQ344337	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale	0.00		0.00	13.81	0.00
10/03/2016	PO_POENC	0000295351	2	RREQ344337	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale	0.00		0.00	0.00	0.00
10/03/2016	PO_POENC	0000295351	2	RREQ344337	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale	0.00		0.00	-13.81	0.00
10/03/2016	PO_POENC	0000295351	2	RREQ344337	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale	0.00		-12.79	0.00	0.00
10/03/2016	PO_POENC	0000295351	3	RREQ344337	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	10.80	0.00
10/03/2016	PO_POENC	0000295351	3	RREQ344337	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	10.80	0.00
10/03/2016	PO_POENC	0000295351	3	RREQ344337	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
10/03/2016	PO_POENC	0000295351	3	RREQ344337	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-10.80	0.00
10/03/2016	PO_POENC	0000295351	3	RREQ344337	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-10.00	0.00	0.00
10/03/2016	PO_POENC	0000295351	1	RREQ344337	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	222.91	0.00
10/03/2016	REQ_PREENC	REQ344337	1		Office Depot/119640/Tru-Ray(R) 50 Recycled Constru	0.00		206.40	0.00	0.00
10/03/2016	REQ_PREENC	REQ344337	1		Office Depot/119640/Tru-Ray(R) 50 Recycled Constru	0.00		206.40	0.00	0.00
10/03/2016	REQ_PREENC	REQ344337	2		Office Depot/119640/AT-A-GLANCE(R) Academic Desk P	0.00		12.79	0.00	0.00
10/03/2016	REQ_PREENC	REQ344337	2		Office Depot/119640/AT-A-GLANCE(R) Academic Desk P	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344337	2		Office Depot/119640/AT-A-GLANCE(R) Academic Desk P	0.00		-12.79	0.00	0.00
10/03/2016	REQ_PREENC	REQ344337	1		Office Depot/119640/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344337	1		Office Depot/119640/Tru-Ray(R) 50 Recycled Constru	0.00		-206.40	0.00	0.00
10/03/2016	REQ_PREENC	REQ344337	2		Office Depot/119640/AT-A-GLANCE(R) Academic Desk P	0.00		12.79	0.00	0.00
10/03/2016	REQ_PREENC	REQ344337	3		Office Depot/119640/Office Depot(R) Brand Clasp En	0.00		10.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344337	3		Office Depot/119640/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344337	3		Office Depot/119640/Office Depot(R) Brand Clasp En	0.00		-10.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344337	3		Office Depot/119640/Office Depot(R) Brand Clasp En	0.00		10.00	0.00	0.00
10/04/2016	AP_VOUCHER	00916467	3	P0000295351	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	10.80
<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

Page No. 74  
Run Date 01/05/2017  
Run Time 13:58:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	30100	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2016	AP_VOUCHER	00916467	3	P0000295351	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-10.80	0.00
10/04/2016	AP_VOUCHER	00916467	1	P0000295351	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	222.92
10/04/2016	AP_VOUCHER	00916467	1	P0000295351	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-222.91	0.00
10/04/2016	AP_VOUCHER	00916467	2	P0000295351	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk P	0.00	0.00	0.00	13.81
10/04/2016	AP_VOUCHER	00916467	2	P0000295351	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk P	0.00	0.00	-13.81	0.00
10/05/2016	GL_JOURNAL	UTX0366643	106	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	13.86
10/05/2016	GL_JOURNAL	UTX0366643	108	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	1.14
10/05/2016	GL_JOURNAL	UTX0366643	109	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	1.14
10/05/2016	GL_JOURNAL	UTX0366643	110	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	1.91
10/05/2016	GL_JOURNAL	UTX0366643	107	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	13.19
10/05/2016	GL_JOURNAL	UTX0366643	111	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	1.95
10/05/2016	GL_JOURNAL	UTX0366643	112	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	4.31
10/05/2016	GL_JOURNAL	PCD0366645	1312	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	11.67
10/05/2016	GL_JOURNAL	PCD0366645	1313	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	7.97
10/05/2016	GL_JOURNAL	PCD0366645	1314	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	49.75
10/05/2016	GL_JOURNAL	PCD0366645	1315	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	99.53
10/05/2016	GL_JOURNAL	PCD0366645	1316	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	10.98
10/05/2016	GL_JOURNAL	PCD0366645	1317	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	14.95
10/05/2016	GL_JOURNAL	PCD0366645	1319	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	16.99
10/05/2016	GL_JOURNAL	PCD0366645	1318	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	16.19
10/05/2016	GL_JOURNAL	PCD0366645	1320	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	19.99
10/05/2016	GL_JOURNAL	PCD0366645	1322	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	28.97
10/05/2016	GL_JOURNAL	PCD0366645	1323	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	47.28
10/05/2016	GL_JOURNAL	PCD0366645	1324	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	21.22
10/05/2016	GL_JOURNAL	PCD0366645	1325	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	17.28
10/05/2016	GL_JOURNAL	PCD0366645	1326	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	14.51
10/05/2016	GL_JOURNAL	PCD0366645	1327	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	79.70
10/05/2016	GL_JOURNAL	PCD0366645	1328	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	64.21
10/05/2016	GL_JOURNAL	PCD0366645	1329	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	70.69
10/05/2016	GL_JOURNAL	PCD0366645	1330	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	70.69
10/05/2016	GL_JOURNAL	PCD0366645	1331	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	70.69
10/05/2016	GL_JOURNAL	PCD0366645	1332	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	60.10
10/05/2016	GL_JOURNAL	PCD0366645	1333	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	27.23
10/05/2016	GL_JOURNAL	PCD0366645	1334	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	7.86
10/05/2016	GL_JOURNAL	PCD0366645	1335	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	22.87
10/05/2016	GL_JOURNAL	PCD0366645	1336	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	19.93
10/05/2016	GL_JOURNAL	PCD0366645	1337	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	29.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 01/05/2017  
Run Time 13:58:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	30100	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	1338	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	8.64
10/05/2016	GL_JOURNAL	PCD0366645	1339	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	85.54
10/05/2016	GL_JOURNAL	PCD0366645	1340	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	58.64
10/05/2016	GL_JOURNAL	PCD0366645	1341	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	42.44
10/05/2016	GL_JOURNAL	PCD0366645	1342	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	246.54
10/05/2016	GL_JOURNAL	PCD0366645	1343	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	16.19
10/05/2016	GL_JOURNAL	PCD0366645	1344	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	235.60
10/05/2016	GL_JOURNAL	PCD0366645	1345	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	74.40
10/05/2016	GL_JOURNAL	PCD0366645	1321	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	65.24
10/05/2016	GL_JOURNAL	PCD0366645	1346	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	9.86
10/05/2016	GL_JOURNAL	PCD0366645	1347	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	19.72
10/05/2016	GL_JOURNAL	PCD0366645	1348	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	351.45
10/05/2016	GL_JOURNAL	PCD0366645	1310	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	29.32
10/05/2016	GL_JOURNAL	PCD0366645	1311	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	84.45
11/07/2016	GL_JOURNAL	PCD0368827	1134	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Math Curri	0.00	0.00	0.00	22.72
11/07/2016	GL_JOURNAL	PCD0368827	1135	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Math and R	0.00	0.00	0.00	156.62
11/07/2016	GL_JOURNAL	PCD0368827	1136	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Literacy a	0.00	0.00	0.00	48.41
11/07/2016	GL_JOURNAL	PCD0368827	1137	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Math Suppo	0.00	0.00	0.00	123.98
11/07/2016	GL_JOURNAL	PCD0368827	1138	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Literacy a	0.00	0.00	0.00	53.84
11/08/2016	GL_JOURNAL	UTX0369021	331	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.95
11/08/2016	GL_JOURNAL	UTX0369021	332	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.69
11/08/2016	GL_JOURNAL	UTX0369021	333	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.29
11/08/2016	GL_JOURNAL	UTX0369021	334	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	16.88
11/08/2016	GL_JOURNAL	UTX0369021	335	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.79
11/08/2016	GL_JOURNAL	UTX0369021	336	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.58
11/08/2016	GL_JOURNAL	UTX0369021	318	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.93
11/08/2016	GL_JOURNAL	UTX0369021	319	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.63
11/08/2016	GL_JOURNAL	UTX0369021	320	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	3.98
11/08/2016	GL_JOURNAL	UTX0369021	321	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.87
11/08/2016	GL_JOURNAL	UTX0369021	322	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.19
11/08/2016	GL_JOURNAL	UTX0369021	323	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.35
11/08/2016	GL_JOURNAL	UTX0369021	324	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.59
11/08/2016	GL_JOURNAL	UTX0369021	325	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.35
11/08/2016	GL_JOURNAL	UTX0369021	326	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.31
11/08/2016	GL_JOURNAL	UTX0369021	327	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.16
11/08/2016	GL_JOURNAL	UTX0369021	328	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.62
11/08/2016	GL_JOURNAL	UTX0369021	329	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 01/05/2017  
Run Time 13:58:17

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	UTX0369021	330	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.59	
11/18/2016	GL_JOURNAL	UTX0369884	323	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	9.92	
12/05/2016	GL_JOURNAL	PCD0370748	1131	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	35.58	
12/05/2016	GL_JOURNAL	PCD0370748	1132	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	68.78	
12/05/2016	GL_JOURNAL	PCD0370748	1133	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	29.34	
12/05/2016	GL_JOURNAL	PCD0370748	1134	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	18.31	
12/05/2016	GL_JOURNAL	PCD0370748	1062	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	4.70	
12/05/2016	GL_JOURNAL	PCD0370748	1103	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	137.50	
12/05/2016	GL_JOURNAL	PCD0370748	1121	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	115.33	
Number of Transactions 237						Totals	-3,334.02	0.00	-45.88	3,379.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	5733	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/22/2016	REQ_PREENC	REQ343418	1		LinkMax Paper Ltd/119640/PAPER XEROGRAPHIC 8-1/2 X	0.00	629.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343418	1		LinkMax Paper Ltd/119640/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343418	1		LinkMax Paper Ltd/119640/PAPER XEROGRAPHIC 8-1/2 X	0.00	-629.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	5841	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
07/05/2016	PO_POENC	0000288080	1	RREQ336335	ACHIEVE 30-001/Item # 2016-NP-LIT-PRO-A Achieve 3	0.00	0.00	10,990.00	0.00	
07/05/2016	PO_POENC	0000288080	1	RREQ336335	ACHIEVE 30-001/Item # 2016-NP-LIT-PRO-A Achieve 3	0.00	0.00	0.00	0.00	
07/05/2016	PO_POENC	0000288080	1	RREQ336335	ACHIEVE 30-001/Item # 2016-NP-LIT-PRO-A Achieve 3	0.00	0.00	-10,990.00	0.00	
07/05/2016	PO_POENC	0000288080	2	RREQ336335	ACHIEVE 30-001/ITEM 2016-SA-Bundle Achieve 2000	0.00	0.00	1,850.00	0.00	
07/05/2016	PO_POENC	0000288080	2	RREQ336335	ACHIEVE 30-001/ITEM 2016-SA-Bundle Achieve 2000	0.00	0.00	0.00	0.00	
07/05/2016	PO_POENC	0000288080	7	RREQ336335	ACHIEVE 30-001/SDUSD partnership savings	0.00	0.00	-1,460.00	0.00	
07/05/2016	PO_POENC	0000288080	7	RREQ336335	ACHIEVE 30-001/SDUSD partnership savings	0.00	0.00	0.00	0.00	
07/05/2016	PO_POENC	0000288080	7	RREQ336335	ACHIEVE 30-001/SDUSD partnership savings	0.00	0.00	1,460.00	0.00	
07/05/2016	PO_POENC	0000288080	8	RREQ336335	ACHIEVE 30-001/2016-SA-OPLSI Smarty Ants Initial O	0.00	0.00	440.00	0.00	
07/05/2016	PO_POENC	0000288080	8	RREQ336335	ACHIEVE 30-001/2016-SA-OPLSI Smarty Ants Initial O	0.00	0.00	0.00	0.00	
07/05/2016	PO_POENC	0000288080	8	RREQ336335	ACHIEVE 30-001/2016-SA-OPLSI Smarty Ants Initial O	0.00	0.00	-440.00	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

Page No. 77  
Run Date 01/05/2017  
Run Time 13:58:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0111	30100	5841	01000	2017								
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
07/05/2016	PO_POENC	0000288080	2	RREQ336335	ACHIEVE 30-001/ITEM 2016-SA-Bundle	Achieve 2000	0.00	0.00	-1,850.00	0.00		
07/05/2016	PO_POENC	0000288080	3	RREQ336335	ACHIEVE 30-001/2016-LIT-OPLS90x2	Online Pro Dev S	0.00	0.00	880.00	0.00		
07/05/2016	PO_POENC	0000288080	3	RREQ336335	ACHIEVE 30-001/2016-LIT-OPLS90x2	Online Pro Dev S	0.00	0.00	0.00	0.00		
07/05/2016	PO_POENC	0000288080	3	RREQ336335	ACHIEVE 30-001/2016-LIT-OPLS90x2	Online Pro Dev S	0.00	0.00	-880.00	0.00		
07/05/2016	PO_POENC	0000288080	4	RREQ336335	ACHIEVE 30-001/2016-SA-OPLSI	Smarty Ants Initial	0.00	0.00	440.00	0.00		
07/05/2016	PO_POENC	0000288080	4	RREQ336335	ACHIEVE 30-001/2016-SA-OPLSI	Smarty Ants Initial	0.00	0.00	0.00	0.00		
07/05/2016	PO_POENC	0000288080	4	RREQ336335	ACHIEVE 30-001/2016-SA-OPLSI	Smarty Ants Initial	0.00	0.00	-440.00	0.00		
07/05/2016	PO_POENC	0000288080	5	RREQ336335	ACHIEVE 30-001/support fee - full technical and da		0.00	0.00	225.00	0.00		
07/05/2016	PO_POENC	0000288080	5	RREQ336335	ACHIEVE 30-001/support fee - full technical and da		0.00	0.00	0.00	0.00		
07/05/2016	PO_POENC	0000288080	5	RREQ336335	ACHIEVE 30-001/support fee - full technical and da		0.00	0.00	-225.00	0.00		
07/05/2016	PO_POENC	0000288080	6	RREQ336335	ACHIEVE 30-001/discount		0.00	0.00	-225.00	0.00		
07/05/2016	PO_POENC	0000288080	6	RREQ336335	ACHIEVE 30-001/discount		0.00	0.00	0.00	0.00		
07/05/2016	PO_POENC	0000288080	6	RREQ336335	ACHIEVE 30-001/discount		0.00	0.00	225.00	0.00		
11/04/2016	REQ_PREENC	REQ347675	1		Learning A-Z/119640/Raz-Plus.com		0.00	1,699.50	0.00	0.00		
11/04/2016	PO_POENC	0000297796	1	RREQ347675	LEARNING A-002/NEW - Raz-Kids Online Subscription		0.00	0.00	1,699.50	0.00		
11/04/2016	PO_POENC	0000297796	1	RREQ347675	LEARNING A-002/NEW - Raz-Kids Online Subscription		0.00	-1,699.50	0.00	0.00		
11/04/2016	REQ_PREENC	REQ347647	1		Learning A-Z/119640/RAX-School Reading A-Z license		0.00	799.70	0.00	0.00		
11/04/2016	REQ_PREENC	REQ347647	1		Learning A-Z/119640/RAX-School Reading A-Z license		0.00	-799.70	0.00	0.00		
11/04/2016	REQ_PREENC	REQ347647	2		Learning A-Z/119640/RK-School RAZ-Kids license		0.00	799.80	0.00	0.00		
11/04/2016	REQ_PREENC	REQ347647	2		Learning A-Z/119640/RK-School RAZ-Kids license		0.00	-799.80	0.00	0.00		
11/04/2016	REQ_PREENC	REQ347647	3		Learning A-Z/119640/..CPO-0000269552.1599.5		0.00	0.00	0.00	0.00		
11/04/2016	REQ_PREENC	REQ347647	3		Learning A-Z/119640/..CPO-0000269552.1599.5		0.00	0.00	0.00	0.00		
11/22/2016	AP_VOUCHER	00927023	1	P0000297796	LEARNING A-002/NEW - Raz-Kids Online Subscrip		0.00	0.00	0.00	1,699.50		
11/22/2016	AP_VOUCHER	00927023	1	P0000297796	LEARNING A-002/NEW - Raz-Kids Online Subscrip		0.00	0.00	-1,699.50	0.00		
Number of Transactions 35						Totals	-1,699.50	0.00	0.00	0.00	1,699.50	
Number of Transactions 303						Fund	Totals 0000s	-14,987.54	0.00	-45.88	6,209.53	8,823.89
Number of Transactions 303						Resource	Totals 30100	-14,987.54	0.00	-45.88	6,209.53	8,823.89
0111	30103	2281	01000	2017								
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 01/05/2017  
Run Time 13:58:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30103	2281	01000	2017					
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	47.28	
01/04/2017	GL_JOURNAL	PAY0372051	6069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	48.70	
Number of Transactions 2						Totals	-95.98	0.00	0.00	95.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30103	3202	01000	2017					
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10856	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.57	
01/04/2017	GL_JOURNAL	PAY0372051	11020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.76	
Number of Transactions 2						Totals	-13.33	0.00	0.00	13.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30103	3302	01000	2017					
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.62	
01/04/2017	GL_JOURNAL	PAY0372051	16303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.73	
Number of Transactions 2						Totals	-7.35	0.00	0.00	7.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30103	3502	01000	2017					
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	184		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	33334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	33743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.04	0.00	0.00	0.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	30103	3602	01000	2017				
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30103	3602	01000	2017					
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5929	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.42
Number of Transactions 1						Totals	-1.42	0.00	0.00	1.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30103	4304	01000	2017					
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	1530	SMART AND	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	93.72
11/07/2016	GL_JOURNAL	PCD0368827	1239	FRESH GOLD	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Light Refr		0.00	0.00	0.00	19.00
Number of Transactions 2						Totals	-112.72	0.00	0.00	112.72
Number of Transactions 12						Fund Totals 0000s	-230.84	0.00	0.00	230.84
Number of Transactions 12						Resource Totals 30103	-230.84	0.00	0.00	230.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	2104	01000	2017					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,230.68
11/30/2016	GL_JOURNAL	PAY0370430	3999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,200.50
01/04/2017	GL_JOURNAL	PAY0372051	4072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,144.30
01/04/2017	GL_JOURNAL	0000372173	2539	PYE	12/31/2016/GL Encumbrance Process/115291 ;Salary f		0.00	0.00	32,325.58	0.00
Number of Transactions 4						Totals	-46,901.06	0.00	0.00	32,325.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	2154	01000	2017					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	387.60
11/08/2016	GL_JOURNAL	PAY0368979	1833	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	387.60
11/30/2016	GL_JOURNAL	PAY0370430	4582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	193.80

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	2154	01000	2017					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	1539	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	193.80
01/04/2017	GL_JOURNAL	PAY0372051	4673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	299.34
Number of Transactions 5						Totals	-1,462.14	0.00	0.00	1,462.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3202	01000	2017					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	726.44
11/08/2016	GL_JOURNAL	PAY0368979	4249	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	13.46
11/30/2016	GL_JOURNAL	PAY0370430	10816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	722.25
01/04/2017	GL_JOURNAL	PAY0372051	11025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	575.56
01/04/2017	GL_JOURNAL	0000372173	8073	PYE	12/31/2016/GL Encumbrance Process/115291 ;PERS_A f		0.00	0.00	4,489.38	0.00
Number of Transactions 5						Totals	-6,527.09	0.00	4,489.38	2,037.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3302	01000	2017					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	429.81
11/08/2016	GL_JOURNAL	PAY0368979	6300	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	29.66
11/30/2016	GL_JOURNAL	PAY0370430	16046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	412.66
12/08/2016	GL_JOURNAL	PAY0370921	5299	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	14.82
01/04/2017	GL_JOURNAL	PAY0372051	16313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	339.93
01/04/2017	GL_JOURNAL	0000372173	12267	PYE	12/31/2016/GL Encumbrance Process/115291 ;OASDI fo		0.00	0.00	2,472.90	0.00
Number of Transactions 6						Totals	-3,699.78	0.00	2,472.90	1,226.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3431	01000	2017					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20945	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 81  
Run Date 01/05/2017  
Run Time 13:58:17

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            3431            01000        2017 DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	16116	PYE	12/31/2016/GL Encumbrance Process/115291 ;VISION f		0.00	0.00	122.40	0.00
Number of Transactions 4						Totals	-183.60	0.00	122.40	61.20
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0111            33100            3451            01000        2017 DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24523	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	24526	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	24849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	0000372173	19936	PYE	12/31/2016/GL Encumbrance Process/115291 ;DENTAL f		0.00	0.00	1,054.80	0.00
Number of Transactions 4						Totals	-1,678.38	0.00	1,054.80	623.58
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0111            33100            3471            01000        2017 DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,295.20
11/30/2016	GL_JOURNAL	PAY0370430	28403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,295.20
01/04/2017	GL_JOURNAL	PAY0372051	28733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,295.20
01/04/2017	GL_JOURNAL	0000372173	23737	PYE	12/31/2016/GL Encumbrance Process/115291 ;MEDICA f		0.00	0.00	18,207.60	0.00
Number of Transactions 4						Totals	-28,093.20	0.00	18,207.60	9,885.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0111            33100            3502            01000        2017 DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.81
11/08/2016	GL_JOURNAL	PAY0368979	9026	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.20
11/30/2016	GL_JOURNAL	PAY0370430	33382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.71
12/08/2016	GL_JOURNAL	PAY0370921	7621	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.10
01/04/2017	GL_JOURNAL	PAY0372051	33753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.22
01/04/2017	GL_JOURNAL	0000372173	27935	PYE	12/31/2016/GL Encumbrance Process/115291 ;UNEMP fo		0.00	0.00	16.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	33100	3502	01000	2017				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -24.20 0.00 0.00 16.16 8.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	33100	3602	01000	2017					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5930	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.63
11/08/2016	GL_JOURNAL	PWC0369015	5931	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.63
11/08/2016	GL_JOURNAL	PWC0369015	5932	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	156.92
12/09/2016	GL_JOURNAL	PWC0371039	5646	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81
12/09/2016	GL_JOURNAL	PWC0371039	5647	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81
12/09/2016	GL_JOURNAL	PWC0371039	5648	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	156.02
01/04/2017	GL_JOURNAL	0000372173	32161	PYE	12/31/2016/GL Encumbrance Process/115291 ;WKRCMP f	0.00	0.00	969.76	0.00

Number of Transactions 7 Totals -1,317.58 0.00 0.00 969.76 347.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	33100	3702	01000	2017					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2840	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.90
12/09/2016	GL_JOURNAL	PRM0371038	2603	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.86
01/04/2017	GL_JOURNAL	0000372173	36350	PYE	12/31/2016/GL Encumbrance Process/115291 ;RM05 for	0.00	0.00	42.66	0.00

Number of Transactions 3 Totals -56.42 0.00 0.00 42.66 13.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	33100	3995	01000	2017					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	37962	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.40
11/30/2016	GL_JOURNAL	PAY0370430	38018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.40
01/04/2017	GL_JOURNAL	PAY0372051	38446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.60
01/04/2017	GL_JOURNAL	0000372173	40343	PYE	12/31/2016/GL Encumbrance Process/115291 ;LIFE for	0.00	0.00	51.40	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

Page No. 83  
Run Date 01/05/2017  
Run Time 13:58:17

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	3995	01000	2017							
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-70.80	0.00	0.00	51.40	19.40	
Number of Transactions 52						Fund	Totals 0000s	-90,014.25	0.00	0.00	59,752.64	30,261.61
Number of Transactions 52						Resource	Totals 33100	-90,014.25	0.00	0.00	59,752.64	30,261.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	53100	2201	13000	2017							
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,239.45		
11/30/2016	GL_JOURNAL	PAY0370430	4933	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,574.71		
12/13/2016	GL_BD_JRNL	0000371389	39		12/13/2016/Transfer appropriation for the Cafeteri		680.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,239.45		
01/04/2017	GL_JOURNAL	0000372173	3110	PYE	12/31/2016/GL Encumbrance Process/114578 ;Salary f		0.00	0.00	7,436.66	0.00		
Number of Transactions 5						Totals	-10,810.27	680.00	0.00	7,436.66	4,053.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	53100	3202	13000	2017							
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	172.14		
11/30/2016	GL_JOURNAL	PAY0370430	10820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	218.69		
12/13/2016	GL_BD_JRNL	0000371389	364		12/13/2016/Transfer appropriation for the Cafeteri		205.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	172.14		
01/04/2017	GL_JOURNAL	0000372173	8404	PYE	12/31/2016/GL Encumbrance Process/114578 ;PERS_A f		0.00	0.00	1,032.81	0.00		
Number of Transactions 5						Totals	-1,390.78	205.00	0.00	1,032.81	562.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	53100	3302	13000	2017							
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											

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

Page No. 84  
Run Date 01/05/2017  
Run Time 13:58:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	53100	3302	13000	2017						
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	94.81	
11/30/2016	GL_JOURNAL	PAY0370430	16050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	120.46	
12/13/2016	GL_BD_JRNL	0000371389	563		12/13/2016/Transfer appropriation for the Cafeteri	52.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	94.82	
01/04/2017	GL_JOURNAL	0000372173	12600	PYE	12/31/2016/GL Encumbrance Process/114578 ;OASDI fo	0.00		0.00	568.90	0.00	
Number of Transactions 5						Totals	-826.99	52.00	0.00	568.90	310.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	53100	3431	13000	2017						
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.37	
11/30/2016	GL_JOURNAL	PAY0370430	20633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.37	
01/04/2017	GL_JOURNAL	PAY0372051	20949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.37	
01/04/2017	GL_JOURNAL	0000372173	16444	PYE	12/31/2016/GL Encumbrance Process/114578 ;VISION f	0.00		0.00	20.20	0.00	
Number of Transactions 4						Totals	-30.31	0.00	0.00	20.20	10.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	53100	3451	13000	2017						
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24527	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	14.61	
11/30/2016	GL_JOURNAL	PAY0370430	24530	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	14.61	
12/13/2016	GL_BD_JRNL	0000371389	873		12/13/2016/Transfer appropriation for the Cafeteri	-166.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	14.61	
01/04/2017	GL_JOURNAL	0000372173	20264	PYE	12/31/2016/GL Encumbrance Process/114578 ;DENTAL f	0.00		0.00	174.05	0.00	
Number of Transactions 5						Totals	-383.88	-166.00	0.00	174.05	43.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3471	13000	2017					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	594.31
11/30/2016	GL_JOURNAL	PAY0370430	28407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	594.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 85  
Run Date 01/05/2017  
Run Time 13:58:17

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	3471	13000	2017						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	1070		12/13/2016/Transfer appropriation for the Cafeteri	805.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	594.31		
01/04/2017	GL_JOURNAL	0000372173	24065	PYE	12/31/2016/GL Encumbrance Process/114578 ;MEDICA f	0.00	0.00	3,004.25	0.00		
Number of Transactions 5						Totals	-3,982.18	805.00	0.00	3,004.25	1,782.93

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	3502	13000	2017						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.62		
11/30/2016	GL_JOURNAL	PAY0370430	33386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.79		
12/13/2016	GL_BD_JRNL	0000371389	1253		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	33758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.62		
01/04/2017	GL_JOURNAL	0000372173	28268	PYE	12/31/2016/GL Encumbrance Process/114578 ;UNEMP fo	0.00	0.00	3.72	0.00		
Number of Transactions 5						Totals	-4.75	1.00	0.00	3.72	2.03

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	3602	13000	2017						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5933	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	37.18		
12/09/2016	GL_JOURNAL	PWC0371039	5649	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	47.24		
12/13/2016	GL_BD_JRNL	0000371389	1403		12/13/2016/Transfer appropriation for the Cafeteri	21.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32494	PYE	12/31/2016/GL Encumbrance Process/114578 ;WKRCMP f	0.00	0.00	223.10	0.00		
Number of Transactions 4						Totals	-286.52	21.00	0.00	223.10	84.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	53100	3702	13000	2017				
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	2841	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.10
12/09/2016	GL_JOURNAL	PRM0371038	2604	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.13
12/13/2016	GL_BD_JRNL	0000371389	1583		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36681	PYE	12/31/2016/GL Encumbrance Process/114578 ;RM02 for	0.00	0.00	0.59	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

Page No. 86  
Run Date 01/05/2017  
Run Time 13:58:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0111	53100	3702	13000	2017	
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	4	Totals	0.18	1.00	0.00	0.59	0.23
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DeptID	Resource	Account	Fund	Budget Period	
0111	53100	3995	13000	2017	
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	37966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.94
11/30/2016	GL_JOURNAL	PAY0370430	38022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.94
12/13/2016	GL_BD_JRNL	0000371389	1725		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.94
01/04/2017	GL_JOURNAL	0000372173	40674	PYE	12/31/2016/GL Encumbrance Process/114578 ;LIFE for	0.00	0.00	11.83	0.00

Number of Transactions	5	Totals	-20.65	-3.00	0.00	11.83	5.82
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DeptID	Resource	Account	Fund	Budget Period	
0111	53100	5736	13000	2017	
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue					

12/02/2016	GL_BD_JRNL	0000370655	107		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period	
0111	53100	5737	13000	2017	
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					

12/02/2016	GL_BD_JRNL	0000370657	87		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	39	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,647.05
12/02/2016	GL_JOURNAL	0000370660	39	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,537.48
12/02/2016	GL_JOURNAL	0000370666	39	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,158.53
12/06/2016	GL_JOURNAL	0000370836	39	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,158.53
12/13/2016	GL_BD_JRNL	0000371389	2078		12/13/2016/Transfer appropriation for the Cafeteri	-7,502.00	0.00	0.00	0.00

Number of Transactions	6	Totals	-0.41	-7,502.00	0.00	0.00	-7,501.59
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 01/05/2017  
Run Time 13:58:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 54						Fund	Totals 1000s				
						-17,736.56	-5,906.00	0.00	12,476.11	-645.55	
Number of Transactions 54						Resource	Totals 53100				
						-17,736.56	-5,906.00	0.00	12,476.11	-645.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	60101	5100	01000	2017							
DeptID 0111 - Foster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000264186	1	No REQ.	SAY SAN DIEGO,/Foster PrimeTime Program Services (	0.00	0.00	0.00	8,957.17	0.00	
07/22/2016	PO_POENC	0000264186	1	No REQ.	SAY SAN DIEGO,/Foster PrimeTime Program Services (	0.00	0.00	0.00	-8,957.17	0.00	
10/03/2016	AP_VOUCHER	00916211	1	P0000291362	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	-3,588.87	0.00	
10/03/2016	AP_VOUCHER	00916211	1	P0000291362	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	0.00	3,588.87	
10/28/2016	AP_VOUCHER	00921883	1	P0000291362	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	0.00	11,192.26	
10/28/2016	AP_VOUCHER	00921883	1	P0000291362	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	-11,192.26	0.00	
12/16/2016	AP_VOUCHER	00931153	1	P0000291362	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	0.00	12,261.61	
12/16/2016	AP_VOUCHER	00931153	1	P0000291362	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	-12,261.61	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	-27,042.74	27,042.74
Number of Transactions 8						Fund	Totals 0000s				
						0.00	0.00	0.00	-27,042.74	27,042.74	
Number of Transactions 8						Resource	Totals 60101				
						0.00	0.00	0.00	-27,042.74	27,042.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	60102	1157	01000	2017							
DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	71	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	571.60	
12/21/2016	GL_JOURNAL	PAY0371733	1406	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	17.14	
01/04/2017	GL_JOURNAL	PAY0372051	1369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	768.88	
Number of Transactions 3						Totals	-1,357.62	0.00	0.00	0.00	1,357.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	60102	3101	01000	2017							
DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 01/05/2017  
Run Time 13:58:17

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	60102	3101	01000	2017					
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	2688	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	71.91
12/21/2016	GL_JOURNAL	PAY0371733	6288	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.15
01/04/2017	GL_JOURNAL	PAY0372051	8251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	96.72
Number of Transactions 3						Totals	-170.78	0.00	0.00	170.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	60102	3301	01000	2017					
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	4155	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	8.29
12/21/2016	GL_JOURNAL	PAY0371733	10520	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.25
01/04/2017	GL_JOURNAL	PAY0372051	13507	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11.17
Number of Transactions 3						Totals	-19.71	0.00	0.00	19.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	60102	3501	01000	2017					
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	6481	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.30
01/04/2017	GL_JOURNAL	PAY0372051	30926	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 2						Totals	-0.68	0.00	0.00	0.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	60102	3601	01000	2017					
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	855	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	17.15
Number of Transactions 1						Totals	-17.15	0.00	0.00	17.15
Number of Transactions 12						Fund Totals 0000s	-1,565.94	0.00	0.00	1,565.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	60102	3601	01000	2017				
DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	12	Resource	Totals	60102		-1,565.94	0.00	0.00	0.00	1,565.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	62640	1192	01000	2017					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	2278	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,363.23
11/08/2016	GL_JOURNAL	PAY0368979	1054	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	454.41
11/30/2016	GL_JOURNAL	PAY0370430	2308	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,211.76
12/08/2016	GL_JOURNAL	PAY0370921	870	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	605.88
12/21/2016	GL_JOURNAL	PAY0371733	3339	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	122.63
01/04/2017	GL_JOURNAL	PAY0372051	2398	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	468.03

Number of Transactions	6	Totals				-4,225.94	0.00	0.00	0.00	4,225.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	62640	3101	01000	2017					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8137	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	165.69
11/08/2016	GL_JOURNAL	PAY0368979	3181	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	8072	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	76.21
12/08/2016	GL_JOURNAL	PAY0370921	2687	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	6285	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.99
01/04/2017	GL_JOURNAL	PAY0372051	8248	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	58.89

Number of Transactions	6	Totals				-346.89	0.00	0.00	0.00	346.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	62640	3301	01000	2017					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13327	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	38.54
11/08/2016	GL_JOURNAL	PAY0368979	4950	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	6.60
11/30/2016	GL_JOURNAL	PAY0370430	13273	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	45.76
12/08/2016	GL_JOURNAL	PAY0370921	4153	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	18.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	62640	3301	01000	2017					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10517	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.78	
01/04/2017	GL_JOURNAL	PAY0372051	13504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.78	
Number of Transactions 6						Totals	-119.64	0.00	0.00	119.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	62640	3501	01000	2017					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.67	
11/08/2016	GL_JOURNAL	PAY0368979	7676	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.24	
11/30/2016	GL_JOURNAL	PAY0370430	30588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.62	
12/08/2016	GL_JOURNAL	PAY0370921	6479	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.31	
12/21/2016	GL_JOURNAL	PAY0371733	14599	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	30923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						Totals	-2.12	0.00	0.00	2.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	62640	3601	01000	2017					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	909	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	910	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.90	
12/09/2016	GL_JOURNAL	PWC0371039	856	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18	
12/09/2016	GL_JOURNAL	PWC0371039	857	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.35	
Number of Transactions 4						Totals	-109.06	0.00	0.00	109.06

Number of Transactions 28 Fund Totals 0000s -4,803.65 0.00 0.00 0.00 4,803.65

Number of Transactions 28 Resource Totals 62640 -4,803.65 0.00 0.00 0.00 4,803.65

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

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

Page No. 91  
Run Date 01/05/2017  
Run Time 13:58:17

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	65000	4301	01000	2017							
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/26/2016	REQ_PREENC	REQ346754	1		School Specialty Supply/119640/STAMP PADS WASHABLE	0.00	30.22	0.00	0.00		
10/27/2016	PO_POENC	0000297131	1	RREQ346754	SCHOOL SPECIAL/STAMP PADS WASHABLE SET #1 SET OF 6	0.00	0.00	32.64	0.00		
10/27/2016	PO_POENC	0000297131	1	RREQ346754	SCHOOL SPECIAL/STAMP PADS WASHABLE SET #1 SET OF 6	0.00	-30.22	0.00	0.00		
Number of Transactions 3						Totals	-32.64	0.00	32.64	0.00	
Number of Transactions 3						Fund	Totals 0000s	-32.64	0.00	32.64	0.00
Number of Transactions 3						Resource	Totals 65000	-32.64	0.00	32.64	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	1107	01000	2017							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13,078.69		
10/26/2016	GL_JOURNAL	PAY0367910	215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,512.82		
11/30/2016	GL_JOURNAL	PAY0370430	216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14,512.82		
11/30/2016	GL_JOURNAL	PAY0370430	217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,892.16		
12/21/2016	GL_JOURNAL	PAY0371733	220	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,306.14		
12/21/2016	GL_JOURNAL	PAY0371733	221	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,746.20		
01/04/2017	GL_JOURNAL	PAY0372051	217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,947.60		
01/04/2017	GL_JOURNAL	PAY0372051	218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,471.17		
01/04/2017	GL_JOURNAL	0000372173	702	PYE	12/31/2016/GL Encumbrance Process/152363 ;Salary f	0.00	0.00	89,685.61	0.00		
01/04/2017	GL_JOURNAL	0000372173	853	PYE	12/31/2016/GL Encumbrance Process/166884 ;Salary f	0.00	0.00	50,827.02	0.00		
Number of Transactions 10						Totals	-214,980.23	0.00	140,512.63	74,467.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	1162	01000	2017							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1567	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47		
11/08/2016	GL_JOURNAL	PAY0368979	427	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	908.82		
11/30/2016	GL_JOURNAL	PAY0370430	1681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	132.54		
11/30/2016	GL_JOURNAL	PAY0370430	1682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,514.70		
<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

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

Page No. 92  
Run Date 01/05/2017  
Run Time 13:58:17

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	1162	01000	2017					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	393	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2099	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	17.60	
12/21/2016	GL_JOURNAL	PAY0371733	2100	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	86.32	
Number of Transactions 7						Totals	-2,962.92	0.00	0.00	2,962.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	2101	01000	2017					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,756.41	
11/30/2016	GL_JOURNAL	PAY0370430	3643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,756.41	
01/04/2017	GL_JOURNAL	PAY0372051	3716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,333.38	
01/04/2017	GL_JOURNAL	0000372173	2379	PYE	12/31/2016/GL Encumbrance Process/104611 ;Salary f	0.00	0.00	23,214.60	0.00	
Number of Transactions 4						Totals	-34,060.80	0.00	0.00	23,214.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	2104	01000	2017					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	4000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,320.81	
01/04/2017	GL_JOURNAL	0000372173	2678	PYE	12/31/2016/GL Encumbrance Process/121867 ;Salary f	0.00	0.00	16,162.79	0.00	
Number of Transactions 4						Totals	-23,714.28	0.00	0.00	16,162.79

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	2112	01000	2017				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,833.29
11/30/2016	GL_JOURNAL	PAY0370430	4208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,833.29
01/04/2017	GL_JOURNAL	PAY0372051	4279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,514.21
01/04/2017	GL_JOURNAL	0000372173	2830	PYE	12/31/2016/GL Encumbrance Process/100110 ;Salary f	0.00	0.00	17,509.68	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

Page No. 93  
Run Date 01/05/2017  
Run Time 13:58:17

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	2112	01000	2017	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund						
Number of Transactions 4						Totals	-25,690.47	0.00	0.00	17,509.68	8,180.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	2151	01000	2017	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	4376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	253.01		
11/08/2016	GL_JOURNAL	PAY0368979	1581	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	56.93		
11/30/2016	GL_JOURNAL	PAY0370430	4342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	75.90		
Number of Transactions 3						Totals	-385.84	0.00	0.00	0.00	385.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	2154	01000	2017	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	4628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-387.60		
10/26/2016	GL_JOURNAL	PAY0367910	4629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	96.90		
11/08/2016	GL_JOURNAL	PAY0368979	1834	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	101.70		
11/30/2016	GL_JOURNAL	PAY0370430	4583	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	201.88		
01/04/2017	GL_JOURNAL	PAY0372051	4674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	698.46		
01/04/2017	GL_JOURNAL	PAY0372051	4675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	99.78		
Number of Transactions 6						Totals	-811.12	0.00	0.00	0.00	811.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	2165	01000	2017	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	4818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.68		
11/08/2016	GL_JOURNAL	PAY0368979	2011	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	103.68		
01/04/2017	GL_JOURNAL	PAY0372051	4865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	106.76		
Number of Transactions 3						Totals	-314.12	0.00	0.00	0.00	314.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3101	01000	2017						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,825.71	
10/26/2016	GL_JOURNAL	PAY0367910	8139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,645.30	
11/08/2016	GL_JOURNAL	PAY0368979	3182	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	95.28	
11/30/2016	GL_JOURNAL	PAY0370430	8073	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,842.38	
11/30/2016	GL_JOURNAL	PAY0370430	8074	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	931.78	
12/21/2016	GL_JOURNAL	PAY0371733	6286	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	165.95	
12/21/2016	GL_JOURNAL	PAY0371733	6287	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	229.38	
01/04/2017	GL_JOURNAL	PAY0372051	8249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,880.41	
01/04/2017	GL_JOURNAL	PAY0372051	8250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,065.67	
01/04/2017	GL_JOURNAL	0000372173	6591	PYE	12/31/2016/GL Encumbrance Process/166884 ;STRS for	0.00	0.00	0.00	6,394.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	6440	PYE	12/31/2016/GL Encumbrance Process/152363 ;STRS for	0.00	0.00	0.00	11,282.45	0.00	
Number of Transactions 11						Totals	-27,358.35	0.00	0.00	17,676.49	9,681.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3202	01000	2017						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	363.22	
10/26/2016	GL_JOURNAL	PAY0367910	10863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	407.89	
10/26/2016	GL_JOURNAL	PAY0367910	10864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	535.74	
11/08/2016	GL_JOURNAL	PAY0368979	4250	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	14.12	
11/30/2016	GL_JOURNAL	PAY0370430	10817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	363.22	
11/30/2016	GL_JOURNAL	PAY0370430	10818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	393.49	
11/30/2016	GL_JOURNAL	PAY0370430	10819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	521.69	
01/04/2017	GL_JOURNAL	PAY0372051	11026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	322.31	
01/04/2017	GL_JOURNAL	PAY0372051	11027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	349.17	
01/04/2017	GL_JOURNAL	PAY0372051	11028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	462.95	
01/04/2017	GL_JOURNAL	0000372173	8807	PYE	12/31/2016/GL Encumbrance Process/104611 ;PERS_A f	0.00	0.00	0.00	3,224.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	8918	PYE	12/31/2016/GL Encumbrance Process/100110 ;PERS_A f	0.00	0.00	0.00	2,431.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	8697	PYE	12/31/2016/GL Encumbrance Process/121867 ;STRS for	0.00	0.00	0.00	4,277.97	0.00	
Number of Transactions 13						Totals	-13,667.55	0.00	0.00	9,933.75	3,733.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3301	01000	2017					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 01/05/2017  
Run Time 13:58:17

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	2017							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13328	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	220.50		
10/26/2016	GL_JOURNAL	PAY0367910	13329	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	87.72		
11/08/2016	GL_JOURNAL	PAY0368979	4951	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	22.57		
11/30/2016	GL_JOURNAL	PAY0370430	13274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	222.24		
11/30/2016	GL_JOURNAL	PAY0370430	13275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	107.42		
12/08/2016	GL_JOURNAL	PAY0370921	4154	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.59		
12/21/2016	GL_JOURNAL	PAY0371733	10518	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.49		
12/21/2016	GL_JOURNAL	PAY0371733	10519	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.37		
01/04/2017	GL_JOURNAL	PAY0372051	13506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	122.87		
01/04/2017	GL_JOURNAL	PAY0372051	13505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	226.62		
01/04/2017	GL_JOURNAL	0000372173	10784	PYE	12/31/2016/GL Encumbrance Process/166884 ;FMED for	0.00	0.00	736.99	0.00		
01/04/2017	GL_JOURNAL	0000372173	10633	PYE	12/31/2016/GL Encumbrance Process/152363 ;FMED for	0.00	0.00	1,300.44	0.00		
Number of Transactions 12						Totals	-3,092.82	0.00	0.00	2,037.43	1,055.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3302	01000	2017					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-29.65
10/26/2016	GL_JOURNAL	PAY0367910	16075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.50
10/26/2016	GL_JOURNAL	PAY0367910	16076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	224.67
10/26/2016	GL_JOURNAL	PAY0367910	16077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.02
11/08/2016	GL_JOURNAL	PAY0368979	6301	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.79
11/08/2016	GL_JOURNAL	PAY0368979	6302	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.93
11/08/2016	GL_JOURNAL	PAY0368979	6303	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.36
11/30/2016	GL_JOURNAL	PAY0370430	16047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	215.52
11/30/2016	GL_JOURNAL	PAY0370430	16048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	216.76
11/30/2016	GL_JOURNAL	PAY0370430	16049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	293.19
01/04/2017	GL_JOURNAL	PAY0372051	16315	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	185.16
01/04/2017	GL_JOURNAL	PAY0372051	16316	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	200.50
01/04/2017	GL_JOURNAL	PAY0372051	16317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	254.99
01/04/2017	GL_JOURNAL	PAY0372051	16314	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	53.43
01/04/2017	GL_JOURNAL	0000372173	12896	PYE	12/31/2016/GL Encumbrance Process/121867 ;OASDI fo	0.00	0.00	1,236.45	0.00
01/04/2017	GL_JOURNAL	0000372173	13006	PYE	12/31/2016/GL Encumbrance Process/104611 ;OASDI fo	0.00	0.00	1,775.93	0.00
01/04/2017	GL_JOURNAL	0000372173	13117	PYE	12/31/2016/GL Encumbrance Process/100110 ;OASDI fo	0.00	0.00	1,339.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	65003	3302	01000	2017				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 17 Totals -6,496.04 0.00 0.00 4,351.87 2,144.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0111	65003	3421	01000	2017
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	18801	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	18802	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18765	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18766	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19074	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	14.29
01/04/2017	GL_JOURNAL	PAY0372051	19073	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	14797	PYE	12/31/2016/GL	Encumbrance Process/152363	;VISION f	0.00	0.00	306.00	0.00
01/04/2017	GL_JOURNAL	0000372173	14946	PYE	12/31/2016/GL	Encumbrance Process/166884	;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 8 Totals -473.29 0.00 0.00 367.20 106.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0111	65003	3431	01000	2017
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	20645	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	20646	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	20647	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20630	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20631	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20632	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20946	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20947	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20948	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	16733	PYE	12/31/2016/GL	Encumbrance Process/121867	;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	16837	PYE	12/31/2016/GL	Encumbrance Process/104611	;VISION f	0.00	0.00	122.40	0.00
01/04/2017	GL_JOURNAL	0000372173	16946	PYE	12/31/2016/GL	Encumbrance Process/100110	;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 12 Totals -367.20 0.00 0.00 244.80 122.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 01/05/2017  
Run Time 13:58:17

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	3441	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.87	
10/26/2016	GL_JOURNAL	PAY0367910	22682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	22663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.87	
11/30/2016	GL_JOURNAL	PAY0370430	22664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	22978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.87	
01/04/2017	GL_JOURNAL	PAY0372051	22979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	84.35	
01/04/2017	GL_JOURNAL	0000372173	18619	PYE	12/31/2016/GL Encumbrance Process/152363 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18768	PYE	12/31/2016/GL Encumbrance Process/166884 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-2,479.53	0.00	0.00	1,582.20	897.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3451	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24526	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
10/26/2016	GL_JOURNAL	PAY0367910	24524	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24525	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24527	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24528	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24529	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	24850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	20766	PYE	12/31/2016/GL Encumbrance Process/100110 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20553	PYE	12/31/2016/GL Encumbrance Process/121867 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20657	PYE	12/31/2016/GL Encumbrance Process/104611 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 12						Totals	-3,173.13	0.00	0.00	2,109.60	1,063.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3461	01000	2017					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26556	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,887.60
10/26/2016	GL_JOURNAL	PAY0367910	26557	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,498.00
11/30/2016	GL_JOURNAL	PAY0370430	26556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,887.60

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

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

Page No. 98  
Run Date 01/05/2017  
Run Time 13:58:17

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	2017						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	26557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,887.60	
01/04/2017	GL_JOURNAL	PAY0372051	26879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,860.49	
01/04/2017	GL_JOURNAL	0000372173	22423	PYE	12/31/2016/GL Encumbrance Process/152363 ;MEDICA f	0.00	0.00	18,207.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	22570	PYE	12/31/2016/GL Encumbrance Process/166884 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 8						Totals	-41,375.09	0.00	0.00	27,311.40	14,063.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3471	01000	2017						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	28387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
10/26/2016	GL_JOURNAL	PAY0367910	28385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	PAY0372051	28734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	28735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	28736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	0000372173	24458	PYE	12/31/2016/GL Encumbrance Process/104611 ;MEDICA f	0.00	0.00	18,207.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	24354	PYE	12/31/2016/GL Encumbrance Process/121867 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	24567	PYE	12/31/2016/GL Encumbrance Process/100110 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 12						Totals	-57,730.80	0.00	0.00	36,415.20	21,315.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3501	01000	2017					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30575	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.27
10/26/2016	GL_JOURNAL	PAY0367910	30576	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.62
11/08/2016	GL_JOURNAL	PAY0368979	7677	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.46
11/30/2016	GL_JOURNAL	PAY0370430	30589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.32
11/30/2016	GL_JOURNAL	PAY0370430	30590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.69
12/08/2016	GL_JOURNAL	PAY0370921	6480	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 01/05/2017  
Run Time 13:58:17

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	3501	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14600	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.65	
12/21/2016	GL_JOURNAL	PAY0371733	14601	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.91	
01/04/2017	GL_JOURNAL	PAY0372051	30924	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.47	
01/04/2017	GL_JOURNAL	PAY0372051	30925	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.23	
01/04/2017	GL_JOURNAL	0000372173	26298	PYE	12/31/2016/GL Encumbrance Process/152363 ;UNEMP fo	0.00		0.00	44.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	26451	PYE	12/31/2016/GL Encumbrance Process/166884 ;UNEMP fo	0.00		0.00	25.42	0.00	
Number of Transactions 12						Totals	-108.97	0.00	0.00	70.27	38.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3502	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-0.20	
10/26/2016	GL_JOURNAL	PAY0367910	33343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.35	
10/26/2016	GL_JOURNAL	PAY0367910	33344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.47	
10/26/2016	GL_JOURNAL	PAY0367910	33345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.01	
11/08/2016	GL_JOURNAL	PAY0368979	9027	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.05	
11/08/2016	GL_JOURNAL	PAY0368979	9028	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.05	
11/08/2016	GL_JOURNAL	PAY0368979	9029	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.93	
11/30/2016	GL_JOURNAL	PAY0370430	33383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.41	
11/30/2016	GL_JOURNAL	PAY0370430	33384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.42	
01/04/2017	GL_JOURNAL	PAY0372051	33754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.35	
01/04/2017	GL_JOURNAL	PAY0372051	33755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.21	
01/04/2017	GL_JOURNAL	PAY0372051	33756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.30	
01/04/2017	GL_JOURNAL	PAY0372051	33757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.66	
01/04/2017	GL_JOURNAL	0000372173	28564	PYE	12/31/2016/GL Encumbrance Process/121867 ;UNEMP fo	0.00		0.00	8.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	28785	PYE	12/31/2016/GL Encumbrance Process/100110 ;UNEMP fo	0.00		0.00	8.75	0.00	
01/04/2017	GL_JOURNAL	0000372173	28674	PYE	12/31/2016/GL Encumbrance Process/104611 ;UNEMP fo	0.00		0.00	11.61	0.00	
Number of Transactions 17						Totals	-42.48	0.00	0.00	28.44	14.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3601	01000	2017					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 01/05/2017  
Run Time 13:58:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3601	01000	2017							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	911	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	435.38	
11/08/2016	GL_JOURNAL	PWC0369015	912	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	913	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.26	
11/08/2016	GL_JOURNAL	PWC0369015	914	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	392.36	
12/09/2016	GL_JOURNAL	PWC0371039	858	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.98	
12/09/2016	GL_JOURNAL	PWC0371039	859	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	860	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	435.38	
12/09/2016	GL_JOURNAL	PWC0371039	861	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	45.44	
12/09/2016	GL_JOURNAL	PWC0371039	862	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	176.76	
01/04/2017	GL_JOURNAL	0000372173	30524	PYE	12/31/2016/GL Encumbrance Process/152363 ;WKRCMP f	0.00	0.00	2,690.57	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	30677	PYE	12/31/2016/GL Encumbrance Process/166884 ;WKRCMP f	0.00	0.00	1,524.81	0.00	0.00	
Number of Transactions 11						Totals	-5,741.02	0.00	0.00	4,215.38	1,525.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3602	01000	2017							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5942	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.11	
11/08/2016	GL_JOURNAL	PWC0369015	5943	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	85.00	
11/08/2016	GL_JOURNAL	PWC0369015	5936	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.59	
11/08/2016	GL_JOURNAL	PWC0369015	5937	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	112.69	
11/08/2016	GL_JOURNAL	PWC0369015	5938	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PWC0369015	5939	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.05	
11/08/2016	GL_JOURNAL	PWC0369015	5940	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	78.46	
11/08/2016	GL_JOURNAL	PWC0369015	5941	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.11	
11/08/2016	GL_JOURNAL	PWC0369015	5934	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-11.63	
11/08/2016	GL_JOURNAL	PWC0369015	5935	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.71	
12/09/2016	GL_JOURNAL	PWC0371039	5650	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.28	
12/09/2016	GL_JOURNAL	PWC0371039	5651	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	112.69	
12/09/2016	GL_JOURNAL	PWC0371039	5652	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6.06	
12/09/2016	GL_JOURNAL	PWC0371039	5653	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	78.46	
12/09/2016	GL_JOURNAL	PWC0371039	5654	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	85.00	
01/04/2017	GL_JOURNAL	0000372173	32790	PYE	12/31/2016/GL Encumbrance Process/121867 ;WKRCMP f	0.00	0.00	484.88	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	33011	PYE	12/31/2016/GL Encumbrance Process/100110 ;WKRCMP f	0.00	0.00	525.29	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32900	PYE	12/31/2016/GL Encumbrance Process/104611 ;WKRCMP f	0.00	0.00	696.44	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 01/05/2017  
Run Time 13:58:17

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	3602	01000	2017							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 18						Totals	-2,277.10	0.00	0.00	1,706.61	570.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3701	01000	2017							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	400	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	41.51	
11/08/2016	GL_JOURNAL	PRM0369014	401	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	37.41	
12/09/2016	GL_JOURNAL	PRM0371038	420	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	41.51	
12/09/2016	GL_JOURNAL	PRM0371038	421	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	16.85	
01/04/2017	GL_JOURNAL	0000372173	34730	PYE	12/31/2016/GL Encumbrance Process/152363 ;RM01 for	0.00	0.00	0.00	256.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	34883	PYE	12/31/2016/GL Encumbrance Process/166884 ;RM01 for	0.00	0.00	0.00	145.36	0.00	
Number of Transactions 6						Totals	-539.14	0.00	0.00	401.86	137.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3702	01000	2017							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2842	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	4.96	
11/08/2016	GL_JOURNAL	PRM0369014	2843	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.45	
11/08/2016	GL_JOURNAL	PRM0369014	2844	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.74	
12/09/2016	GL_JOURNAL	PRM0371038	2607	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.74	
12/09/2016	GL_JOURNAL	PRM0371038	2605	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.96	
12/09/2016	GL_JOURNAL	PRM0371038	2606	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.45	
01/04/2017	GL_JOURNAL	0000372173	37087	PYE	12/31/2016/GL Encumbrance Process/104611 ;RM05 for	0.00	0.00	0.00	30.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	37198	PYE	12/31/2016/GL Encumbrance Process/100110 ;RM05 for	0.00	0.00	0.00	23.11	0.00	
01/04/2017	GL_JOURNAL	0000372173	36977	PYE	12/31/2016/GL Encumbrance Process/121867 ;RM05 for	0.00	0.00	0.00	21.33	0.00	
Number of Transactions 9						Totals	-99.38	0.00	0.00	75.08	24.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3985	01000	2017							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.87	
<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

Page No. 102  
Run Date 01/05/2017  
Run Time 13:58:17

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	3985	01000	2017							
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	36123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.87		
11/30/2016	GL_JOURNAL	PAY0370430	36124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.19		
01/04/2017	GL_JOURNAL	PAY0372051	36533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.43		
01/04/2017	GL_JOURNAL	PAY0372051	36534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.22		
01/04/2017	GL_JOURNAL	0000372173	39080	PYE	12/31/2016/GL Encumbrance Process/166884 ;LIFE for	0.00	0.00	0.00	80.81	0.00		
01/04/2017	GL_JOURNAL	0000372173	38927	PYE	12/31/2016/GL Encumbrance Process/152363 ;LIFE for	0.00	0.00	0.00	142.61	0.00		
Number of Transactions 8						Totals	-323.40	0.00	0.00	223.42	99.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	65003	3995	01000	2017							
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37964	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.47		
10/26/2016	GL_JOURNAL	PAY0367910	37965	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.60		
10/26/2016	GL_JOURNAL	PAY0367910	37963	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.20		
11/30/2016	GL_JOURNAL	PAY0370430	38019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.20		
11/30/2016	GL_JOURNAL	PAY0370430	38020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.47		
11/30/2016	GL_JOURNAL	PAY0370430	38021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.60		
01/04/2017	GL_JOURNAL	PAY0372051	38447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.30		
01/04/2017	GL_JOURNAL	PAY0372051	38448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.57		
01/04/2017	GL_JOURNAL	PAY0372051	38449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.73		
01/04/2017	GL_JOURNAL	0000372173	41186	PYE	12/31/2016/GL Encumbrance Process/100110 ;LIFE for	0.00	0.00	0.00	27.84	0.00		
01/04/2017	GL_JOURNAL	0000372173	40966	PYE	12/31/2016/GL Encumbrance Process/121867 ;LIFE for	0.00	0.00	0.00	25.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	41076	PYE	12/31/2016/GL Encumbrance Process/104611 ;LIFE for	0.00	0.00	0.00	36.91	0.00		
Number of Transactions 12						Totals	-124.59	0.00	0.00	90.45	34.14	
Number of Transactions 247						Fund	Totals 0000s	-468,389.66	0.00	0.00	306,241.15	162,148.51
Number of Transactions 247						Resource	Totals 65003	-468,389.66	0.00	0.00	306,241.15	162,148.51

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

Page No. 103  
Run Date 01/05/2017  
Run Time 13:58:35

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	4301	01000	2017					
	DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368627	4		10/31/2016/Transfer appropriation for 0111 Foster		13,422.00	0.00	0.00	0.00
12/06/2016	GL_BD_JRNL	0000370845	43		11/15/2016/Transfer appropriations for ABS deposit		300.00	0.00	0.00	0.00
Number of Transactions 2						Totals	13,722.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	96000	5735	01000	2017					
	DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
11/16/2016	GL_JOURNAL	0000369608	295	28307	11/16/2016/Field Trips: October 2016/4th Grade		0.00	0.00	0.00	210.00
12/06/2016	GL_BD_JRNL	0000370833	37		11/30/2016/Transfer appropriations for ABS deposit		1,520.00	0.00	0.00	0.00
12/06/2016	GL_BD_JRNL	0000370833	36		11/30/2016/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,520.00	0.00	0.00	210.00
Number of Transactions 5						Fund	Totals 0000s	15,242.00	0.00	210.00
Number of Transactions 5						Resource	Totals 96000	15,242.00	0.00	210.00
Number of Transactions 2,070						DeptID	Totals 0111	-2,627,269.86	1,680,225.18	963,551.56
Number of Transactions 2,070						Report	Totals	-2,627,269.86	1,680,225.18	963,551.56

End of Report