

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 10 and 12

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	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								
05/02/2017	GL_BD_JRNL	0000380173	1		05/02/2017/Transfer of appropriations 0111 Foster	2,600.00	0.00	0.00	0.00
05/02/2017	GL_BD_JRNL	0000380180	1		05/02/2017/Transfer of appropriations 0111 Foster	-2,600.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1371	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.58
Number of Transactions 3					Totals	-93.58	0.00	0.00	93.58
	<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								
06/07/2017	GL_JOURNAL	PAY0382683	1133	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	157.57
Number of Transactions 1					Totals	-157.57	0.00	0.00	157.57
	<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								
06/28/2017	GL_JOURNAL	PAY0384027	4525	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	376.72
Number of Transactions 1					Totals	-376.72	0.00	0.00	376.72
	<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								
04/13/2017	GL_JOURNAL	PAY0378674	651	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	5.95
05/02/2017	GL_BD_JRNL	0000380173	2		05/02/2017/Transfer of appropriations 0111 Foster	104.00	0.00	0.00	0.00
05/02/2017	GL_BD_JRNL	0000380180	2		05/02/2017/Transfer of appropriations 0111 Foster	-104.00	0.00	0.00	0.00
Number of Transactions 3					Totals	-5.95	0.00	0.00	5.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00000	2451	01000	2017				
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
05/02/2017	GL_BD_JRNL	0000380173	3		05/02/2017/Transfer of appropriations 0111 Foster	421.00	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	2451	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
05/02/2017	GL_BD_JRNL	0000380180	3		05/02/2017/Transfer of appropriations 0111 Foster	-421.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	369.61
Number of Transactions 3						Totals	-369.61	0.00	0.00	369.61

	<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									
05/02/2017	GL_BD_JRNL	0000380173	4		05/02/2017/Transfer of appropriations 0111 Foster	328.00		0.00	0.00	0.00
05/02/2017	GL_BD_JRNL	0000380180	4		05/02/2017/Transfer of appropriations 0111 Foster	-328.00		0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	3151	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	19.82
06/28/2017	GL_JOURNAL	PAY0384027	8341	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11.77
Number of Transactions 4						Totals	-31.59	0.00	0.00	31.59

	<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									
06/28/2017	GL_JOURNAL	PAY0384027	11168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	52.32
Number of Transactions 1						Totals	-52.32	0.00	0.00	52.32

	<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									
05/02/2017	GL_BD_JRNL	0000380173	5		05/02/2017/Transfer of appropriations 0111 Foster	38.00		0.00	0.00	0.00
05/02/2017	GL_BD_JRNL	0000380180	5		05/02/2017/Transfer of appropriations 0111 Foster	-38.00		0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	4885	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	2.29
06/28/2017	GL_JOURNAL	PAY0384027	13631	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.36
Number of Transactions 4						Totals	-3.65	0.00	0.00	3.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3302	01000	2017					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3689	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.46	
05/02/2017	GL_BD_JRNL	0000380173	7		05/02/2017/Transfer of appropriations 0111 Foster	8.00	0.00	0.00	0.00	
05/02/2017	GL_BD_JRNL	0000380173	6		05/02/2017/Transfer of appropriations 0111 Foster	32.00	0.00	0.00	0.00	
05/02/2017	GL_BD_JRNL	0000380180	7		05/02/2017/Transfer of appropriations 0111 Foster	-8.00	0.00	0.00	0.00	
05/02/2017	GL_BD_JRNL	0000380180	6		05/02/2017/Transfer of appropriations 0111 Foster	-32.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16487	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.82	
06/28/2017	GL_JOURNAL	PAY0384027	16480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.28	
Number of Transactions 7						Totals	-57.56	0.00	0.00	57.56

	<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										
05/02/2017	GL_BD_JRNL	0000380173	8		05/02/2017/Transfer of appropriations 0111 Foster	2.00	0.00	0.00	0.00	
05/02/2017	GL_BD_JRNL	0000380180	8		05/02/2017/Transfer of appropriations 0111 Foster	-2.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	7581	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 4						Totals	-0.13	0.00	0.00	0.13

	<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										
05/02/2017	GL_BD_JRNL	0000380173	10		05/02/2017/Transfer of appropriations 0111 Foster	1.00	0.00	0.00	0.00	
05/02/2017	GL_BD_JRNL	0000380173	9		05/02/2017/Transfer of appropriations 0111 Foster	1.00	0.00	0.00	0.00	
05/02/2017	GL_BD_JRNL	0000380180	10		05/02/2017/Transfer of appropriations 0111 Foster	-1.00	0.00	0.00	0.00	
05/02/2017	GL_BD_JRNL	0000380180	9		05/02/2017/Transfer of appropriations 0111 Foster	-1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.19	
06/28/2017	GL_JOURNAL	PAY0384027	34024	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 6						Totals	-0.37	0.00	0.00	0.37

	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3601	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/02/2017	GL_BD_JRNL	0000380173	11		05/02/2017/Transfer of appropriations 0111 Foster		78.00	0.00	0.00	0.00
05/02/2017	GL_BD_JRNL	0000380180	11		05/02/2017/Transfer of appropriations 0111 Foster		-78.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	941	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	792	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.81
Number of Transactions 4						Totals	-7.54	0.00	0.00	7.54

	<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									
05/02/2017	GL_BD_JRNL	0000380173	13		05/02/2017/Transfer of appropriations 0111 Foster		3.00	0.00	0.00	0.00
05/02/2017	GL_BD_JRNL	0000380173	12		05/02/2017/Transfer of appropriations 0111 Foster		13.00	0.00	0.00	0.00
05/02/2017	GL_BD_JRNL	0000380180	13		05/02/2017/Transfer of appropriations 0111 Foster		-3.00	0.00	0.00	0.00
05/02/2017	GL_BD_JRNL	0000380180	12		05/02/2017/Transfer of appropriations 0111 Foster		-13.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6107	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.18
07/06/2017	GL_JOURNAL	PWC0384557	5198	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	11.30
07/06/2017	GL_JOURNAL	PWC0384557	5199	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	11.09
Number of Transactions 7						Totals	-22.57	0.00	0.00	22.57

	<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									
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	2	RREQ348362	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -		0.00	0.00	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	0.00	-17.50	0.00
11/14/2016	PO_POENC	0000298348	1	RREQ348362	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG		0.00	0.00	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
11/14/2016	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	2		School Specialty Supply/119640/PAPER COMPOSITION 8		0.00	0.00	0.00	0.00
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	REQ_PREENC	REQ348362	1		School Specialty Supply/119640/PAPER COMPOSITION 1		0.00	0.00	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

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	GL_JOURNAL	0000378065	1	No Jrnl Ref	04/06/2017/Transfer of expenses for 0111Foster to	0.00	0.00	0.00	-155.63	
05/02/2017	GL_JOURNAL	0000380169	1	No Jrnl Ref	05/02/2017/Transfer of expenses 0111 Foster to cov	0.00	0.00	0.00	-4.19	
05/02/2017	GL_BD_JRNL	0000380173	14		05/02/2017/Transfer of appropriations 0111 Foster	-3,629.00	0.00	0.00	0.00	
05/02/2017	GL_BD_JRNL	0000380180	14		05/02/2017/Transfer of appropriations 0111 Foster	3,629.00	0.00	0.00	0.00	
06/12/2017	GL_JOURNAL	0000382976	3	No Jrnl Ref	06/12/2017/Transfer of expenses from 0111 Foster 0	0.00	0.00	0.00	-55.27	
06/12/2017	GL_JOURNAL	0000382976	2	No Jrnl Ref	06/12/2017/Transfer of expenses from 0111 Foster 0	0.00	0.00	0.00	-192.50	
06/12/2017	GL_JOURNAL	0000382976	1	No Jrnl Ref	06/12/2017/Transfer of expenses from 0111 Foster 0	0.00	0.00	0.00	-56.14	
Number of Transactions 19						Totals	463.73	0.00	0.00	-463.73
<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										
04/18/2017	GL_JOURNAL	0000378980	51	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	624.82	
05/19/2017	GL_JOURNAL	0000381643	51	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	516.44	
06/15/2017	GL_JOURNAL	0000383255	51	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	563.06	
07/10/2017	GL_JOURNAL	0000384817	51	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	463.87	
Number of Transactions 4						Totals	-2,168.19	0.00	0.00	2,168.19
<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										
05/05/2017	GL_JOURNAL	0000380584	38	6195825461	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.02	
05/05/2017	GL_JOURNAL	0000380584	39	6195825615	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.02	
05/05/2017	GL_JOURNAL	0000380584	40	6195836812	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.74	
06/06/2017	GL_JOURNAL	0000382597	35	6195825461	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.30	
06/06/2017	GL_JOURNAL	0000382597	36	6195825615	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.30	
06/06/2017	GL_JOURNAL	0000382597	37	6195836812	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.89	
06/23/2017	GL_JOURNAL	0000383839	28	6195825461	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.30	
06/23/2017	GL_JOURNAL	0000383839	29	6195825615	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.30	
06/23/2017	GL_JOURNAL	0000383839	30	6195836812	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.03	
Number of Transactions 9						Totals	-177.90	0.00	0.00	177.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 80						Fund	Totals 0000s	-3,061.52	0.00	0.00	0.00	3,061.52
Number of Transactions 80						Resource	Totals 00000	-3,061.52	0.00	0.00	0.00	3,061.52
<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												
04/27/2017	GL_JOURNAL	PAY0379825	7169	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	350.59		
05/26/2017	GL_JOURNAL	PAY0382043	7413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	334.41		
06/28/2017	GL_JOURNAL	PAY0384027	7628	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	161.81		
Number of Transactions 3						Totals	-846.81	0.00	0.00	0.00	846.81	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	15682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26.81		
05/26/2017	GL_JOURNAL	PAY0382043	16070	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	25.59		
06/28/2017	GL_JOURNAL	PAY0384027	16485	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-64.78	0.00	0.00	0.00	64.78	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	32947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.18		
05/26/2017	GL_JOURNAL	PAY0382043	33442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.17		
06/28/2017	GL_JOURNAL	PAY0384027	34029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.08		
Number of Transactions 3						Totals	-0.43	0.00	0.00	0.00	0.43	
<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												
05/10/2017	GL_JOURNAL	PWC0380924	6108	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	10.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00001	3602	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6081	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.03	
07/06/2017	GL_JOURNAL	PWC0384557	5200	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.85	
Number of Transactions 3						Totals	-25.40	0.00	0.00	25.40	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2728	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.46	
06/07/2017	GL_JOURNAL	PRM0382696	2588	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.44	
07/06/2017	GL_JOURNAL	PRM0384556	2849	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.21	
Number of Transactions 3						Totals	-1.11	0.00	0.00	1.11	
Number of Transactions 15						Fund	Totals 0000s	-938.53	0.00	0.00	938.53
Number of Transactions 15						Resource	Totals 00001	-938.53	0.00	0.00	938.53
	<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										
05/05/2017	GL_JOURNAL	0000380584	562	6195820219	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	20.16	
05/05/2017	GL_JOURNAL	0000380584	563	6195822077	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	20.02	
05/05/2017	GL_JOURNAL	0000380584	564	6195822153	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	20.10	
05/05/2017	GL_JOURNAL	0000380584	569	6195826272	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	20.09	
05/05/2017	GL_JOURNAL	0000380584	568	6195822729	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	21.99	
05/05/2017	GL_JOURNAL	0000380584	567	6195822728	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	20.62	
05/05/2017	GL_JOURNAL	0000380584	566	6195822380	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	32.93	
05/05/2017	GL_JOURNAL	0000380584	565	6195822379	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	21.25	
06/06/2017	GL_JOURNAL	0000382597	546	6195826272	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.44	
06/06/2017	GL_JOURNAL	0000382597	545	6195822729	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	20.26	
06/06/2017	GL_JOURNAL	0000382597	544	6195822728	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	20.18	
06/06/2017	GL_JOURNAL	0000382597	543	6195822380	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	23.92	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00005	5916	01000	2017						
DeptID 0111 - Foster Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/06/2017	GL_JOURNAL	0000382597	542	6195822379	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	26.09
06/06/2017	GL_JOURNAL	0000382597	541	6195822153	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.74
06/06/2017	GL_JOURNAL	0000382597	540	6195822077	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.33
06/06/2017	GL_JOURNAL	0000382597	539	6195820219	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.30
06/23/2017	GL_JOURNAL	0000383839	516	6195826272	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.50
06/23/2017	GL_JOURNAL	0000383839	509	6195820219	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.32
06/23/2017	GL_JOURNAL	0000383839	510	6195822077	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.33
06/23/2017	GL_JOURNAL	0000383839	511	6195822153	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.86
06/23/2017	GL_JOURNAL	0000383839	512	6195822379	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	29.48
06/23/2017	GL_JOURNAL	0000383839	513	6195822380	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.78
06/23/2017	GL_JOURNAL	0000383839	514	6195822728	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	20.15
06/23/2017	GL_JOURNAL	0000383839	515	6195822729	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	20.85
Number of Transactions 24						Totals	-513.69	0.00	0.00	513.69
Number of Transactions 24						Fund	Totals 0000s	-513.69	0.00	513.69
Number of Transactions 24						Resource	Totals 00005	-513.69	0.00	513.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00008	5207	01000	2017						
DeptID 0111 - Foster Elementary Resource 00008 - Mandated Cost Reimbursement Account 5207 - Travel Conference Fund 01000 - General Fund										
05/12/2017	GL_BD_JRNL	0000381168	1		05/12/2017/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00
05/17/2017	EX_EXSHEET	0000154232	1		No TA, E108031 CONREG	0.00		0.00	0.00	429.76
Number of Transactions 2						Totals	-429.76	0.00	0.00	429.76
Number of Transactions 2						Fund	Totals 0000s	-429.76	0.00	429.76
Number of Transactions 2						Resource	Totals 00008	-429.76	0.00	429.76

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	1107	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	101,192.00
05/26/2017	GL_JOURNAL	PAY0382043	215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	101,192.00
06/28/2017	GL_JOURNAL	PAY0384027	215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	101,192.00
Number of Transactions 3						Totals	-303,576.00	0.00	0.00	303,576.00

	<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									
06/07/2017	GL_JOURNAL	PAY0382683	988	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	2310	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-324.40	0.00	0.00	324.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,583.59
05/26/2017	GL_JOURNAL	PAY0382043	2823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,583.59
06/28/2017	GL_JOURNAL	PAY0384027	2796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,583.59
Number of Transactions 3						Totals	-4,750.77	0.00	0.00	4,750.77

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3088	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	2401	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1066	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,556.45	
04/27/2017	GL_JOURNAL	PAY0379825	6234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,379.84	
05/26/2017	GL_JOURNAL	PAY0382043	6462	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,039.24	
06/28/2017	GL_JOURNAL	PAY0384027	6585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,427.90	
Number of Transactions 4						Totals	-20,403.43	0.00	0.00	20,403.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	2456	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382045	31		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	7217	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,182.72	
Number of Transactions 2						Totals	-1,182.72	0.00	0.00	1,182.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	2905	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7170	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	695.31	
05/26/2017	GL_JOURNAL	PAY0382043	7414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	663.22	
06/28/2017	GL_JOURNAL	PAY0384027	7629	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	320.91	
Number of Transactions 3						Totals	-1,679.44	0.00	0.00	1,679.44
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7851	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12,729.97	
04/27/2017	GL_JOURNAL	PAY0379825	7850	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	199.22	
04/27/2017	GL_JOURNAL	PAY0379825	7849	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,392.34	
05/26/2017	GL_JOURNAL	PAY0382043	8124	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,392.34	
05/26/2017	GL_JOURNAL	PAY0382043	8125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	199.22	
05/26/2017	GL_JOURNAL	PAY0382043	8126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12,729.96	
06/07/2017	GL_JOURNAL	PAY0382683	3152	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	20.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
06/28/2017	GL_JOURNAL	PAY0384027	8339	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	8340	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	199.22
06/28/2017	GL_JOURNAL	PAY0384027	8342	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12,729.96
Number of Transactions 10						Totals	-42,985.56	0.00	0.00	42,985.56

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2333	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	212.52
04/27/2017	GL_JOURNAL	PAY0379825	10571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,024.92
05/26/2017	GL_JOURNAL	PAY0382043	10892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	977.61
06/28/2017	GL_JOURNAL	PAY0384027	11164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	614.94
Number of Transactions 4						Totals	-2,829.99	0.00	0.00	2,829.99

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	160.72
04/27/2017	GL_JOURNAL	PAY0379825	12949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,336.79
04/27/2017	GL_JOURNAL	PAY0379825	12948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22.96
05/26/2017	GL_JOURNAL	PAY0382043	13283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	160.72
05/26/2017	GL_JOURNAL	PAY0382043	13285	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,336.73
05/26/2017	GL_JOURNAL	PAY0382043	13284	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	22.97
06/07/2017	GL_JOURNAL	PAY0382683	4886	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	13629	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	160.72
06/28/2017	GL_JOURNAL	PAY0384027	13630	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	22.96
06/28/2017	GL_JOURNAL	PAY0384027	13632	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,348.82
Number of Transactions 10						Totals	-4,575.81	0.00	0.00	4,575.81

	<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									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3302	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3687	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	119.07	
04/27/2017	GL_JOURNAL	PAY0379825	15678	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	564.55	
04/27/2017	GL_JOURNAL	PAY0379825	15683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	53.19	
05/26/2017	GL_JOURNAL	PAY0382043	16066	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	555.65	
05/26/2017	GL_JOURNAL	PAY0382043	16071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	50.75	
06/28/2017	GL_JOURNAL	PAY0384027	16481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	338.74	
06/28/2017	GL_JOURNAL	PAY0384027	16486	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	24.54	
Number of Transactions 7						Totals	-1,706.49	0.00	0.00	0.00	1,706.49
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	132.60	
05/26/2017	GL_JOURNAL	PAY0382043	18700	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	132.60	
06/28/2017	GL_JOURNAL	PAY0384027	19234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	132.60	
Number of Transactions 6						Totals	-428.40	0.00	0.00	0.00	428.40
<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											
04/27/2017	GL_JOURNAL	PAY0379825	20192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	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											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3441	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,165.92
05/26/2017	GL_JOURNAL	PAY0382043	22639	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,165.92
05/26/2017	GL_JOURNAL	PAY0382043	22638	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,165.92
06/28/2017	GL_JOURNAL	PAY0384027	23170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-3,778.56	0.00	0.00	3,778.56

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24127	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26160	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26,388.00
04/27/2017	GL_JOURNAL	PAY0379825	26159	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26576	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26,388.00
05/26/2017	GL_JOURNAL	PAY0382043	26575	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26,388.00
06/28/2017	GL_JOURNAL	PAY0384027	27105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
Number of Transactions 6						Totals	-85,370.40	0.00	0.00	85,370.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28044	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,406.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3471	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	28469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,406.80
06/28/2017	GL_JOURNAL	PAY0384027	28998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,811.60
Number of Transactions 3						Totals	-9,625.20	0.00	0.00	9,625.20

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.54
04/27/2017	GL_JOURNAL	PAY0379825	30192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.79
04/27/2017	GL_JOURNAL	PAY0379825	30193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	50.62
05/26/2017	GL_JOURNAL	PAY0382043	30637	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	30638	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.79
05/26/2017	GL_JOURNAL	PAY0382043	30639	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	50.60
06/07/2017	GL_JOURNAL	PAY0382683	7582	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.09
06/28/2017	GL_JOURNAL	PAY0384027	31156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.53
06/28/2017	GL_JOURNAL	PAY0384027	31157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.79
06/28/2017	GL_JOURNAL	PAY0384027	31159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	50.68
Number of Transactions 10						Totals	-170.96	0.00	0.00	170.96

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5433	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.78
04/27/2017	GL_JOURNAL	PAY0379825	32943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.70
04/27/2017	GL_JOURNAL	PAY0379825	32948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.35
05/26/2017	GL_JOURNAL	PAY0382043	33438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.11
05/26/2017	GL_JOURNAL	PAY0382043	33443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	34025	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.21
06/28/2017	GL_JOURNAL	PAY0384027	34030	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 7						Totals	-11.64	0.00	0.00	11.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3601	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	868	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3,035.76	
05/10/2017	GL_JOURNAL	PWC0380924	869	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	870	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	47.51	
06/08/2017	GL_JOURNAL	PWC0382697	942	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	943	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3,035.76	
06/08/2017	GL_JOURNAL	PWC0382697	944	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	945	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	47.51	
07/06/2017	GL_JOURNAL	PWC0384557	793	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	794	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3,035.76	
07/06/2017	GL_JOURNAL	PWC0384557	795	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	796	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	47.51	
Number of Transactions 11						Totals	-10,255.66	0.00	0.00	0.00	10,255.66

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6109	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	46.69	
05/10/2017	GL_JOURNAL	PWC0380924	6110	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	221.40	
05/10/2017	GL_JOURNAL	PWC0380924	6111	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	20.86	
06/08/2017	GL_JOURNAL	PWC0382697	6082	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.48	
06/08/2017	GL_JOURNAL	PWC0382697	6083	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	211.18	
06/08/2017	GL_JOURNAL	PWC0382697	6084	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	19.90	
07/06/2017	GL_JOURNAL	PWC0384557	5201	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	132.84	
07/06/2017	GL_JOURNAL	PWC0384557	5202	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.63	
Number of Transactions 8						Totals	-697.98	0.00	0.00	0.00	697.98

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	391	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	289.41
05/10/2017	GL_JOURNAL	PRM0380920	392	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	393	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	4.53
06/07/2017	GL_JOURNAL	PRM0382696	392	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	289.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
06/07/2017	GL_JOURNAL	PRM0382696	393	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	394	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	4.53
07/06/2017	GL_JOURNAL	PRM0384556	455	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	289.41
07/06/2017	GL_JOURNAL	PRM0384556	456	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	457	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	4.53
Number of Transactions 9						Totals	-969.48	0.00	0.00	969.48

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2731	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.92
05/10/2017	GL_JOURNAL	PRM0380920	2730	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	6.72
05/10/2017	GL_JOURNAL	PRM0380920	2729	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.42
06/07/2017	GL_JOURNAL	PRM0382696	2590	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.88
06/07/2017	GL_JOURNAL	PRM0382696	2589	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	6.41
07/06/2017	GL_JOURNAL	PRM0384556	2850	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	4.03
07/06/2017	GL_JOURNAL	PRM0384556	2851	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.42
Number of Transactions 7						Totals	-20.80	0.00	0.00	20.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	35574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	153.89
05/26/2017	GL_JOURNAL	PAY0382043	36092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	153.89
05/26/2017	GL_JOURNAL	PAY0382043	36091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	36807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	153.89
06/28/2017	GL_JOURNAL	PAY0384027	36806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.27
Number of Transactions 6						Totals	-513.48	0.00	0.00	513.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3995	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.61		
05/26/2017	GL_JOURNAL	PAY0382043	38032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.61		
06/28/2017	GL_JOURNAL	PAY0384027	38748	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.61		
Number of Transactions 3						Totals	-28.83	0.00	0.00	28.83	
Number of Transactions 139						Fund	Totals 0000s	-529,712.50	0.00	0.00	529,712.50
Number of Transactions 139						Resource	Totals 00010	-529,712.50	0.00	0.00	529,712.50
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,418.13		
05/10/2017	GL_JOURNAL	PAY0380893	449	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	648.80		
05/26/2017	GL_JOURNAL	PAY0382043	1731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,807.35		
06/07/2017	GL_JOURNAL	PAY0382683	458	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	500.49		
06/28/2017	GL_JOURNAL	PAY0384027	1750	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,612.74		
Number of Transactions 5						Totals	-5,987.51	0.00	0.00	5,987.51	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	7852	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	99.11		
05/10/2017	GL_JOURNAL	PAY0380893	3069	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	60.63		
05/26/2017	GL_JOURNAL	PAY0382043	8127	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	167.89		
06/07/2017	GL_JOURNAL	PAY0382683	3153	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	62.96		
06/28/2017	GL_JOURNAL	PAY0384027	8343	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	83.95		
Number of Transactions 5						Totals	-474.54	0.00	0.00	474.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00011	3301	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	49.88
05/10/2017	GL_JOURNAL	PAY0380893	4792	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	9.41
05/26/2017	GL_JOURNAL	PAY0382043	13286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	55.51
06/07/2017	GL_JOURNAL	PAY0382683	4887	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	7.26
06/28/2017	GL_JOURNAL	PAY0384027	13633	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	81.98
Number of Transactions 5						Totals	-204.04	0.00	0.00	204.04
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.71
05/10/2017	GL_JOURNAL	PAY0380893	7455	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	30640	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.91
06/07/2017	GL_JOURNAL	PAY0382683	7583	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.25
06/28/2017	GL_JOURNAL	PAY0384027	31160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.81
Number of Transactions 5						Totals	-3.00	0.00	0.00	3.00
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	871	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.46
05/10/2017	GL_JOURNAL	PWC0380924	872	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	42.54
06/08/2017	GL_JOURNAL	PWC0382697	946	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	15.01
06/08/2017	GL_JOURNAL	PWC0382697	947	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	54.22
07/06/2017	GL_JOURNAL	PWC0384557	797	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	48.38
Number of Transactions 5						Totals	-179.61	0.00	0.00	179.61
Number of Transactions 25						Fund Totals 0000s	-6,848.70	0.00	0.00	6,848.70

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00011	3601	01000	2017	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			

Number of Transactions 25		Resource	Totals	00011		-6,848.70	0.00	0.00	0.00	6,848.70
<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 - Adn't Certificated Alloc Account 1107 - Classroom Teacher		Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,841.77	
05/26/2017	GL_JOURNAL	PAY0382043	216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,841.77	
06/28/2017	GL_JOURNAL	PAY0384027	216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,841.77	

Number of Transactions 3			Totals			-14,525.31	0.00	0.00	0.00	14,525.31
<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 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	1680	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	166.83	
05/10/2017	GL_JOURNAL	PAY0380893	450	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57	
06/07/2017	GL_JOURNAL	PAY0382683	459	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	166.83	
06/28/2017	GL_JOURNAL	PAY0384027	1751	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.83	

Number of Transactions 4			Totals			-658.06	0.00	0.00	0.00	658.06
<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			
04/27/2017	GL_JOURNAL	PAY0379825	7853	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	630.08	
05/10/2017	GL_JOURNAL	PAY0380893	3070	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	609.09	
06/07/2017	GL_JOURNAL	PAY0382683	3154	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8344	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	630.08	

Number of Transactions 5			Totals			-1,910.06	0.00	0.00	0.00	1,910.06

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00014	3301	01000	2017					
DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	72.64
05/10/2017	GL_JOURNAL	PAY0380893	4793	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	13287	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	70.21
06/07/2017	GL_JOURNAL	PAY0382683	4888	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	13634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	72.63
Number of Transactions 5						Totals	-220.19	0.00	0.00	220.19

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18702	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00014	3441	01000	2017					
DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22640	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00014	3461	01000	2017					
DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26161	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	26577	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	27107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60

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

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Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	00014	3461	01000	2017	
DeptID 0111 - Foster Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

Number of Transactions 3 Totals -4,420.80 0.00 0.00 0.00 4,420.80

<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					

04/27/2017	GL_JOURNAL	PAY0379825	30195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.50
05/10/2017	GL_JOURNAL	PAY0380893	7456	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30641	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.43
06/07/2017	GL_JOURNAL	PAY0382683	7584	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.50

Number of Transactions 5 Totals -7.59 0.00 0.00 0.00 7.59

<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					

05/10/2017	GL_JOURNAL	PWC0380924	873	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	874	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	875	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	145.25
06/08/2017	GL_JOURNAL	PWC0382697	949	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	145.25
06/08/2017	GL_JOURNAL	PWC0382697	948	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	798	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	799	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	145.25

Number of Transactions 7 Totals -455.48 0.00 0.00 0.00 455.48

<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					

05/10/2017	GL_JOURNAL	PRM0380920	394	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.85
06/07/2017	GL_JOURNAL	PRM0382696	395	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	13.85
07/06/2017	GL_JOURNAL	PRM0384556	458	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	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 3						Totals	-41.55	0.00	0.00	41.55	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.55	
05/26/2017	GL_JOURNAL	PAY0382043	36093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.55	
06/28/2017	GL_JOURNAL	PAY0384027	36808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.55	
Number of Transactions 3						Totals	-22.65	0.00	0.00	22.65	
Number of Transactions 44						Fund	Totals 0000s	-22,573.09	0.00	0.00	22,573.09
Number of Transactions 44						Resource	Totals 00014	-22,573.09	0.00	0.00	22,573.09
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,739.72	
05/26/2017	GL_JOURNAL	PAY0382043	1232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,739.72	
06/28/2017	GL_JOURNAL	PAY0384027	1231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,739.72	
Number of Transactions 3						Totals	-17,219.16	0.00	0.00	17,219.16	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7854	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	722.06	
05/26/2017	GL_JOURNAL	PAY0382043	8129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	722.06	
06/28/2017	GL_JOURNAL	PAY0384027	8345	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	722.06	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00016	3101	01000	2017						
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,166.18	0.00	0.00	0.00	2,166.18
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	83.49	
05/26/2017	GL_JOURNAL	PAY0382043	13288	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	83.49	
06/28/2017	GL_JOURNAL	PAY0384027	13635	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	83.49	
Number of Transactions 3					Totals	-250.47	0.00	0.00	0.00	250.47
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3					Totals	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00016	3441	01000	2017						
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22641	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3					Totals	-280.80	0.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00016	3461	01000	2017						
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	3461	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26162	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,126.80	
05/26/2017	GL_JOURNAL	PAY0382043	26578	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,126.80	
06/28/2017	GL_JOURNAL	PAY0384027	27108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,126.80	
Number of Transactions 3						Totals	-3,380.40	0.00	0.00	0.00	3,380.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	3501	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.87	
05/26/2017	GL_JOURNAL	PAY0382043	30642	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.87	
06/28/2017	GL_JOURNAL	PAY0384027	31162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.87	
Number of Transactions 3						Totals	-8.61	0.00	0.00	0.00	8.61

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	876	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	172.19	
06/08/2017	GL_JOURNAL	PWC0382697	950	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	172.19	
07/06/2017	GL_JOURNAL	PWC0384557	800	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	172.19	
Number of Transactions 3						Totals	-516.57	0.00	0.00	0.00	516.57

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	395	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	16.42	
06/07/2017	GL_JOURNAL	PRM0382696	396	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	16.42	
07/06/2017	GL_JOURNAL	PRM0384556	459	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	16.42	
Number of Transactions 3						Totals	-49.26	0.00	0.00	0.00	49.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3985	01000	2017							
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.95		
05/26/2017	GL_JOURNAL	PAY0382043	36094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.95		
06/28/2017	GL_JOURNAL	PAY0384027	36809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.95		
Number of Transactions 3						Totals	-26.85	0.00	0.00	26.85	
Number of Transactions 30						Fund	Totals 0000s	-23,928.90	0.00	0.00	23,928.90
Number of Transactions 30						Resource	Totals 00016	-23,928.90	0.00	0.00	23,928.90
<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											
04/27/2017	GL_JOURNAL	PAY0379825	217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,526.15		
05/26/2017	GL_JOURNAL	PAY0382043	217	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,412.90		
06/28/2017	GL_JOURNAL	PAY0384027	217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,526.15		
Number of Transactions 3						Totals	-28,465.20	0.00	0.00	28,465.20	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	7855	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,198.39		
05/26/2017	GL_JOURNAL	PAY0382043	8130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,184.14		
06/28/2017	GL_JOURNAL	PAY0384027	8346	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,198.39		
Number of Transactions 3						Totals	-3,580.92	0.00	0.00	3,580.92	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	12953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	138.23		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3301	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	13289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.59	
06/28/2017	GL_JOURNAL	PAY0384027	13636	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	138.22	
Number of Transactions 3						Totals	-413.04	0.00	0.00	413.04

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3441	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22642	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3461	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26163	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,015.20	
05/26/2017	GL_JOURNAL	PAY0382043	26579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,015.20	
06/28/2017	GL_JOURNAL	PAY0384027	27109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,015.20	
Number of Transactions 3						Totals	-3,045.60	0.00	0.00	3,045.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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										
04/27/2017	GL_JOURNAL	PAY0379825	30197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.77	
05/26/2017	GL_JOURNAL	PAY0382043	30643	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.70	
06/28/2017	GL_JOURNAL	PAY0384027	31163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 3						Totals	-14.23	0.00	0.00	14.23

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										
05/10/2017	GL_JOURNAL	PWC0380924	877	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	285.78	
06/08/2017	GL_JOURNAL	PWC0382697	951	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	282.39	
07/06/2017	GL_JOURNAL	PWC0384557	801	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	285.78	
Number of Transactions 3						Totals	-853.95	0.00	0.00	853.95

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										
05/10/2017	GL_JOURNAL	PRM0380920	396	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.24	
06/07/2017	GL_JOURNAL	PRM0382696	397	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	26.92	
07/06/2017	GL_JOURNAL	PRM0384556	460	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.24	
Number of Transactions 3						Totals	-81.40	0.00	0.00	81.40

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										
04/27/2017	GL_JOURNAL	PAY0379825	35577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	36810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 30						Fund Totals 0000s	-36,802.88	0.00	0.00	0.00	36,802.88

Number of Transactions 30						Resource Totals 00018	-36,802.88	0.00	0.00	0.00	36,802.88
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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

04/13/2017	GL_JOURNAL	PAY0378674	132	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,589.58	
04/17/2017	GL_BD_JRNL	0000378858	66		04/17/2017/Transfer of appropriation to wrap Custo	2,600.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,115.54	
05/26/2017	GL_JOURNAL	PAY0382043	5052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,115.54	
06/28/2017	GL_JOURNAL	PAY0384027	5119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5,299.08	
Number of Transactions 5						Totals	-16,519.74	2,600.00	0.00	0.00	19,119.74

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

04/13/2017	GL_JOURNAL	PAY0378674	2334	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	218.66	
04/17/2017	GL_BD_JRNL	0000378858	181		04/17/2017/Transfer of appropriation to wrap Custo	359.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	849.32	
05/26/2017	GL_JOURNAL	PAY0382043	10895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	849.32	
06/28/2017	GL_JOURNAL	PAY0384027	11167	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	735.93	
Number of Transactions 5						Totals	-2,294.23	359.00	0.00	0.00	2,653.23

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

04/13/2017	GL_JOURNAL	PAY0378674	3690	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	121.60
04/17/2017	GL_BD_JRNL	0000378858	230		04/17/2017/Transfer of appropriation to wrap Custo	199.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	467.85
05/26/2017	GL_JOURNAL	PAY0382043	16069	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	467.83
06/28/2017	GL_JOURNAL	PAY0384027	16484	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	405.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3302	01000	2017					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,263.66 199.00 0.00 0.00 1,462.66

<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									

04/17/2017	GL_BD_JRNL	0000378858	542		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.03
05/26/2017	GL_JOURNAL	PAY0382043	20610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.03
06/28/2017	GL_JOURNAL	PAY0384027	21143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.03

Number of Transactions 4 Totals -50.09 1.00 0.00 0.00 51.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00030	3451	01000	2017					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	24130	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	115.46
05/26/2017	GL_JOURNAL	PAY0382043	24550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	115.46
06/28/2017	GL_JOURNAL	PAY0384027	25081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	115.46

Number of Transactions 3 Totals -346.38 0.00 0.00 0.00 346.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00030	3471	01000	2017					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378858	91		04/17/2017/Transfer of appropriation to wrap Custo	1,621.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28047	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,324.54
05/26/2017	GL_JOURNAL	PAY0382043	28472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,324.54
06/28/2017	GL_JOURNAL	PAY0384027	29001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,324.54

Number of Transactions 4 Totals -8,352.62 1,621.00 0.00 0.00 9,973.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3502	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5435	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.80
04/17/2017	GL_BD_JRNL	0000378858	447		04/17/2017/Transfer of appropriation to wrap Custo	2.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.06
05/26/2017	GL_JOURNAL	PAY0382043	33441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.05
06/28/2017	GL_JOURNAL	PAY0384027	34028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.65
Number of Transactions 5						Totals	-7.56	2.00	0.00	9.56

	<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									
04/17/2017	GL_BD_JRNL	0000378858	318		04/17/2017/Transfer of appropriation to wrap Custo	29.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6112	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	47.69
05/10/2017	GL_JOURNAL	PWC0380924	6113	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	183.47
06/08/2017	GL_JOURNAL	PWC0382697	6085	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	183.47
07/06/2017	GL_JOURNAL	PWC0384557	5203	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	158.97
Number of Transactions 5						Totals	-544.60	29.00	0.00	573.60

	<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									
04/17/2017	GL_BD_JRNL	0000378858	649		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2732	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.13
05/10/2017	GL_JOURNAL	PRM0380920	2733	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.49
06/07/2017	GL_JOURNAL	PRM0382696	2591	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.49
07/06/2017	GL_JOURNAL	PRM0384556	2852	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.42
Number of Transactions 5						Totals	-0.53	1.00	0.00	1.53

	<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									
04/17/2017	GL_BD_JRNL	0000378858	496		04/17/2017/Transfer of appropriation to wrap Custo	1.00		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0111	00030	3995	01000	2017							
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.54		
05/26/2017	GL_JOURNAL	PAY0382043	38035	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.54		
06/28/2017	GL_JOURNAL	PAY0384027	38751	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.30		
Number of Transactions 4						Totals	-27.38	1.00	0.00	28.38	
Number of Transactions 45						Fund	Totals 0000s	-29,406.79	4,813.00	0.00	34,219.79
Number of Transactions 45						Resource	Totals 00030	-29,406.79	4,813.00	0.00	34,219.79
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											
01/24/2017	PO_POENC	0000302475	3	RREQ353679	WAXIE-001/WOMEN RESTROOM SIGN	0.00	0.00	-16.24	0.00		
01/24/2017	PO_POENC	0000302475	3	RREQ353679	WAXIE-001/WOMEN RESTROOM SIGN	0.00	0.00	0.00	0.00		
01/24/2017	PO_POENC	0000302475	3	RREQ353679	WAXIE-001/WOMEN RESTROOM SIGN	0.00	0.00	16.24	0.00		
01/24/2017	PO_POENC	0000302475	2	RREQ353679	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	-17.41	0.00		
01/24/2017	PO_POENC	0000302475	2	RREQ353679	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	0.00	0.00		
01/24/2017	PO_POENC	0000302475	2	RREQ353679	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	17.41	0.00		
01/24/2017	PO_POENC	0000302475	1	RREQ353679	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-17.20	0.00		
01/24/2017	PO_POENC	0000302475	1	RREQ353679	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00		
01/24/2017	PO_POENC	0000302475	1	RREQ353679	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	17.20	0.00		
01/24/2017	PO_POENC	0000302475	5	RREQ353679	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-37.93	0.00		
01/24/2017	PO_POENC	0000302475	5	RREQ353679	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00		
01/24/2017	PO_POENC	0000302475	5	RREQ353679	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	37.93	0.00		
01/24/2017	PO_POENC	0000302475	4	RREQ353679	WAXIE-001/UNISEX RESTROOM SIGN	0.00	0.00	-19.07	0.00		
01/24/2017	PO_POENC	0000302475	4	RREQ353679	WAXIE-001/UNISEX RESTROOM SIGN	0.00	0.00	0.00	0.00		
01/24/2017	PO_POENC	0000302475	4	RREQ353679	WAXIE-001/UNISEX RESTROOM SIGN	0.00	0.00	19.07	0.00		
01/24/2017	REQ_PREENC	REQ353679	5		Waxie Sanitary Supply/114578/WAXIE 7328 CAUTION BA	0.00	-35.20	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353679	5		Waxie Sanitary Supply/114578/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353679	5		Waxie Sanitary Supply/114578/WAXIE 7328 CAUTION BA	0.00	35.20	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353679	4		Waxie Sanitary Supply/114578/UNISEX RESTROOM SIGN	0.00	-17.70	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353679	4		Waxie Sanitary Supply/114578/UNISEX RESTROOM SIGN	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353679	4		Waxie Sanitary Supply/114578/UNISEX RESTROOM SIGN	0.00	17.70	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00031	4302	01000	2017					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/24/2017	REQ_PREENC	REQ353679	3		Waxie Sanitary Supply/114578/WOMEN RESTROOM SIGN	0.00	-15.07	0.00	0.00
01/24/2017	REQ_PREENC	REQ353679	3		Waxie Sanitary Supply/114578/WOMEN RESTROOM SIGN	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353679	3		Waxie Sanitary Supply/114578/WOMEN RESTROOM SIGN	0.00	15.07	0.00	0.00
01/24/2017	REQ_PREENC	REQ353679	2		Waxie Sanitary Supply/114578/7300 NUISANCE DUST MA	0.00	-16.16	0.00	0.00
01/24/2017	REQ_PREENC	REQ353679	2		Waxie Sanitary Supply/114578/7300 NUISANCE DUST MA	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353679	2		Waxie Sanitary Supply/114578/7300 NUISANCE DUST MA	0.00	16.16	0.00	0.00
01/24/2017	REQ_PREENC	REQ353679	1		Waxie Sanitary Supply/114578/WAXIE 17X18 6 MIC NAT	0.00	-15.96	0.00	0.00
01/24/2017	REQ_PREENC	REQ353679	1		Waxie Sanitary Supply/114578/WAXIE 17X18 6 MIC NAT	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353679	1		Waxie Sanitary Supply/114578/WAXIE 17X18 6 MIC NAT	0.00	15.96	0.00	0.00
02/01/2017	PO_POENC	0000303184	1	RREQ354590	WAXIE-001/UNISEX RESTROOM SIGN	0.00	0.00	-19.07	0.00
02/01/2017	PO_POENC	0000303184	2	RREQ354590	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	16.98	0.00
02/01/2017	PO_POENC	0000303184	2	RREQ354590	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303184	2	RREQ354590	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-16.98	0.00
02/01/2017	PO_POENC	0000303184	1	RREQ354590	WAXIE-001/UNISEX RESTROOM SIGN	0.00	0.00	19.07	0.00
02/01/2017	PO_POENC	0000303184	1	RREQ354590	WAXIE-001/UNISEX RESTROOM SIGN	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354590	2		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT	0.00	-15.76	0.00	0.00
02/01/2017	REQ_PREENC	REQ354590	2		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354590	2		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00
02/01/2017	REQ_PREENC	REQ354590	1		Waxie Sanitary Supply/114578/UNISEX RESTROOM SIGN	0.00	-17.70	0.00	0.00
02/01/2017	REQ_PREENC	REQ354590	1		Waxie Sanitary Supply/114578/UNISEX RESTROOM SIGN	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354590	1		Waxie Sanitary Supply/114578/UNISEX RESTROOM SIGN	0.00	17.70	0.00	0.00
02/23/2017	PO_POENC	0000304571	2	RREQ356563	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.43	0.00
02/23/2017	PO_POENC	0000304571	2	RREQ356563	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304571	2	RREQ356563	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
02/23/2017	PO_POENC	0000304571	1	RREQ356563	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-6.47	0.00
02/23/2017	PO_POENC	0000304571	1	RREQ356563	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304571	1	RREQ356563	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.47	0.00
02/23/2017	PO_POENC	0000304571	3	RREQ356563	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-173.22	0.00
02/23/2017	PO_POENC	0000304571	3	RREQ356563	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304571	3	RREQ356563	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
02/23/2017	PO_POENC	0000304571	7	RREQ356563	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304571	7	RREQ356563	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.16	0.00
02/23/2017	PO_POENC	0000304571	6	RREQ356563	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-89.54	0.00
02/23/2017	PO_POENC	0000304571	6	RREQ356563	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304571	6	RREQ356563	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	89.54	0.00
02/23/2017	PO_POENC	0000304571	5	RREQ356563	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-136.75	0.00
02/23/2017	PO_POENC	0000304571	5	RREQ356563	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00031	4302	01000	2017								
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/23/2017	PO_POENC	0000304571	5	RREQ356563	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	136.75	0.00			
02/23/2017	PO_POENC	0000304571	4	RREQ356563	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-177.79	0.00			
02/23/2017	PO_POENC	0000304571	4	RREQ356563	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00			
02/23/2017	PO_POENC	0000304571	4	RREQ356563	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	0.00			
02/23/2017	PO_POENC	0000304571	7	RREQ356563	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.16	0.00			
03/08/2017	REQ_PREENC	REQ358080	1		Waxie Sanitary Supply/114578/WAXIE 33X39 1.3 MIL B	0.00	-27.70	0.00	0.00			
03/08/2017	REQ_PREENC	REQ358080	1		Waxie Sanitary Supply/114578/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00			
03/08/2017	REQ_PREENC	REQ358080	1		Waxie Sanitary Supply/114578/WAXIE 33X39 1.3 MIL B	0.00	27.70	0.00	0.00			
03/09/2017	PO_POENC	0000305670	1	RREQ358080	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-29.85	0.00			
03/09/2017	PO_POENC	0000305670	1	RREQ358080	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00			
03/09/2017	PO_POENC	0000305670	1	RREQ358080	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	29.85	0.00			
Number of Transactions 69						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 69						Fund	Totals 0000s	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 69						Resource	Totals 00031	0.01	0.00	0.00	-0.01	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00033	3202	01000	2017								
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
04/10/2017	GL_BD_JRNL	0000378271	27		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00033	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	00077	1157	01000	2017								
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS 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			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	1157	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/02/2017	GL_BD_JRNL	0000380182	1		05/02/2017/Transfer of appropriations 0111 Foster	2,600.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	63	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,725.68	
Number of Transactions 2						Totals	874.32	2,600.00	0.00	0.00	1,725.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	2151	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	88		06/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	4526	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	83.72	
Number of Transactions 2						Totals	-83.72	0.00	0.00	0.00	83.72
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	652	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	7.69	
05/02/2017	GL_BD_JRNL	0000380182	2		05/02/2017/Transfer of appropriations 0111 Foster	104.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	2137	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	310.89	
Number of Transactions 3						Totals	-214.58	104.00	0.00	0.00	318.58
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	1625	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	32.62	
05/02/2017	GL_BD_JRNL	0000380182	3		05/02/2017/Transfer of appropriations 0111 Foster	421.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	388.38	421.00	0.00	0.00	32.62
	<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										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	3101	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/02/2017	GL_BD_JRNL	0000380182	4		05/02/2017/Transfer of appropriations 0111 Foster	328.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	3071	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	217.10	
Number of Transactions 2						Totals	110.90	328.00	0.00	0.00	217.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00077	3202	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	89		06/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11.63	
Number of Transactions 2						Totals	-11.63	0.00	0.00	0.00	11.63
	<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										
05/02/2017	GL_BD_JRNL	0000380182	5		05/02/2017/Transfer of appropriations 0111 Foster	38.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	4794	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	25.02	
Number of Transactions 2						Totals	12.98	38.00	0.00	0.00	25.02
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3688	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2.50	
04/13/2017	GL_JOURNAL	PAY0378674	3691	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.59	
05/02/2017	GL_BD_JRNL	0000380182	6		05/02/2017/Transfer of appropriations 0111 Foster	32.00		0.00	0.00	0.00	
05/02/2017	GL_BD_JRNL	0000380182	7		05/02/2017/Transfer of appropriations 0111 Foster	8.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	6169	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	23.79	
06/27/2017	GL_BD_JRNL	0000384043	90		06/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16488	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.40	
Number of Transactions 7						Totals	6.72	40.00	0.00	0.00	33.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00077	3501	01000	2017						
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/02/2017	GL_BD_JRNL	0000380182	8		05/02/2017/Transfer of appropriations 0111 Foster	2.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	7457	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 2						Totals	1.13	2.00	0.00	0.87
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5434	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01	
05/02/2017	GL_BD_JRNL	0000380182	9		05/02/2017/Transfer of appropriations 0111 Foster	1.00	0.00	0.00	0.00	
05/02/2017	GL_BD_JRNL	0000380182	10		05/02/2017/Transfer of appropriations 0111 Foster	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	8828	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.15	
06/27/2017	GL_BD_JRNL	0000384043	91		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34032	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	1.80	2.00	0.00	0.20
<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										
05/02/2017	GL_BD_JRNL	0000380182	11		05/02/2017/Transfer of appropriations 0111 Foster	78.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	878	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	51.77	
Number of Transactions 2						Totals	26.23	78.00	0.00	51.77
<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										
05/02/2017	GL_BD_JRNL	0000380182	12		05/02/2017/Transfer of appropriations 0111 Foster	13.00	0.00	0.00	0.00	
05/02/2017	GL_BD_JRNL	0000380182	13		05/02/2017/Transfer of appropriations 0111 Foster	3.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6114	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.98	
05/10/2017	GL_JOURNAL	PWC0380924	6115	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.23	
05/10/2017	GL_JOURNAL	PWC0380924	6116	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.33	
07/06/2017	GL_JOURNAL	PWC0384557	5204	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.51	

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0111	00077	3602	01000	2017							
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	2.95	16.00	0.00	0.00	13.05
DeptID	Resource	Account	Fund	Budget Period							
0111	00077	4301	01000	2017							
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
02/28/2017	PO_POENC	0000304870	1	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	0.00	-4.15	0.00	
02/28/2017	PO_POENC	0000304870	1	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	0.00	0.00	0.00	
02/28/2017	PO_POENC	0000304870	1	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	0.00	4.15	0.00	
02/28/2017	PO_POENC	0000304870	7	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS YELLOW PACK O	0.00	0.00	0.00	-4.30	0.00	
02/28/2017	PO_POENC	0000304870	7	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS YELLOW PACK O	0.00	0.00	0.00	0.00	0.00	
02/28/2017	PO_POENC	0000304870	7	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS YELLOW PACK O	0.00	0.00	0.00	4.30	0.00	
02/28/2017	PO_POENC	0000304870	6	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS GREEN SCHOOL	0.00	0.00	0.00	-5.38	0.00	
02/28/2017	PO_POENC	0000304870	6	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS GREEN SCHOOL	0.00	0.00	0.00	0.00	0.00	
02/28/2017	PO_POENC	0000304870	6	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS GREEN SCHOOL	0.00	0.00	0.00	5.38	0.00	
02/28/2017	PO_POENC	0000304870	5	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS BLUE PACK OF	0.00	0.00	0.00	-5.38	0.00	
02/28/2017	PO_POENC	0000304870	5	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS BLUE PACK OF	0.00	0.00	0.00	0.00	0.00	
02/28/2017	PO_POENC	0000304870	5	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS BLUE PACK OF	0.00	0.00	0.00	5.38	0.00	
02/28/2017	PO_POENC	0000304870	4	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS RED PACK OF 2	0.00	0.00	0.00	-5.38	0.00	
02/28/2017	PO_POENC	0000304870	4	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS RED PACK OF 2	0.00	0.00	0.00	0.00	0.00	
02/28/2017	PO_POENC	0000304870	4	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS RED PACK OF 2	0.00	0.00	0.00	5.38	0.00	
02/28/2017	PO_POENC	0000304870	3	RREQ357009	SCHOOL SPECIAL/FOLDER 2 PKT W/FASTNRS ASST PACK OF	0.00	0.00	0.00	-9.59	0.00	
02/28/2017	PO_POENC	0000304870	3	RREQ357009	SCHOOL SPECIAL/FOLDER 2 PKT W/FASTNRS ASST PACK OF	0.00	0.00	0.00	0.00	0.00	
02/28/2017	PO_POENC	0000304870	3	RREQ357009	SCHOOL SPECIAL/FOLDER 2 PKT W/FASTNRS ASST PACK OF	0.00	0.00	0.00	9.59	0.00	
02/28/2017	PO_POENC	0000304870	2	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 -	0.00	0.00	0.00	-12.45	0.00	
02/28/2017	PO_POENC	0000304870	2	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 -	0.00	0.00	0.00	0.00	0.00	
02/28/2017	PO_POENC	0000304870	2	RREQ357009	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 -	0.00	0.00	0.00	12.45	0.00	
02/28/2017	REQ_PREENC	REQ357009	7		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	-3.99	0.00	0.00	0.00	
02/28/2017	REQ_PREENC	REQ357009	7		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	0.00	0.00	0.00	0.00	
02/28/2017	REQ_PREENC	REQ357009	7		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	3.99	0.00	0.00	0.00	
02/28/2017	REQ_PREENC	REQ357009	6		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	-4.99	0.00	0.00	0.00	
02/28/2017	REQ_PREENC	REQ357009	6		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	0.00	0.00	0.00	0.00	
02/28/2017	REQ_PREENC	REQ357009	6		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	4.99	0.00	0.00	0.00	
02/28/2017	REQ_PREENC	REQ357009	5		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	-4.99	0.00	0.00	0.00	
02/28/2017	REQ_PREENC	REQ357009	5		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	0.00	0.00	0.00	0.00	
02/28/2017	REQ_PREENC	REQ357009	5		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	4.99	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00077	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2017	REQ_PREENC	REQ357009	4		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	-4.99	0.00	0.00
02/28/2017	REQ_PREENC	REQ357009	4		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357009	4		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	4.99	0.00	0.00
02/28/2017	REQ_PREENC	REQ357009	3		School Specialty Supply/119640/FOLDER 2 PKT W/FAST	0.00	-8.90	0.00	0.00
02/28/2017	REQ_PREENC	REQ357009	3		School Specialty Supply/119640/FOLDER 2 PKT W/FAST	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357009	3		School Specialty Supply/119640/FOLDER 2 PKT W/FAST	0.00	8.90	0.00	0.00
02/28/2017	REQ_PREENC	REQ357009	2		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	-11.55	0.00	0.00
02/28/2017	REQ_PREENC	REQ357009	2		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357009	2		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	11.55	0.00	0.00
02/28/2017	REQ_PREENC	REQ357009	1		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	-3.85	0.00	0.00
02/28/2017	REQ_PREENC	REQ357009	1		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357009	1		School Specialty Supply/119640/FOLDER 2PKT W/FASTN	0.00	3.85	0.00	0.00
03/09/2017	REQ_PREENC	REQ358256	1		Office Depot/119640/FORAY(R) Red amp; Blue Ruled S	0.00	-10.44	0.00	0.00
03/09/2017	REQ_PREENC	REQ358256	1		Office Depot/119640/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358256	1		Office Depot/119640/FORAY(R) Red amp; Blue Ruled S	0.00	10.44	0.00	0.00
03/13/2017	PO_POENC	0000305916	1	RREQ358256	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-11.25	0.00
03/13/2017	PO_POENC	0000305916	1	RREQ358256	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305916	1	RREQ358256	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	11.25	0.00
03/16/2017	PO_POENC	0000306223	1	RREQ358688	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-267.22	0.00
03/16/2017	PO_POENC	0000306223	1	RREQ358688	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306223	1	RREQ358688	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	267.22	0.00
03/24/2017	REQ_PREENC	REQ359818	2		Time For Kids/119640/Time for Kids Edition 3-4	0.00	-354.75	0.00	0.00
03/24/2017	REQ_PREENC	REQ359818	2		Time For Kids/119640/Time for Kids Edition 3-4	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359818	2		Time For Kids/119640/Time for Kids Edition 3-4	0.00	354.75	0.00	0.00
03/24/2017	REQ_PREENC	REQ359818	1		Time For Kids/119640/Time for Kids - K-1 edition	0.00	-709.50	0.00	0.00
03/24/2017	REQ_PREENC	REQ359818	1		Time For Kids/119640/Time for Kids - K-1 edition	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359818	1		Time For Kids/119640/Time for Kids - K-1 edition	0.00	709.50	0.00	0.00
04/03/2017	PO_POENC	0000307197	2	RREQ359795	SCHOLASTIC MAG/Shipping and Handling - Scholastic	0.00	-39.38	0.00	0.00
04/03/2017	PO_POENC	0000307197	2	RREQ359795	SCHOLASTIC MAG/Shipping and Handling - Scholastic	0.00	0.00	36.00	0.00
04/03/2017	PO_POENC	0000307197	1	RREQ359795	SCHOLASTIC MAG/Scholastic News 4	0.00	-393.75	0.00	0.00
04/03/2017	PO_POENC	0000307197	1	RREQ359795	SCHOLASTIC MAG/Scholastic News 4	0.00	0.00	360.00	0.00
04/03/2017	PO_POENC	0000307196	1	RREQ359824	STUDIES WEEKLY/Core Social Studies Classroom Magaz	0.00	-688.50	0.00	0.00
04/03/2017	PO_POENC	0000307196	1	RREQ359824	STUDIES WEEKLY/Core Social Studies Classroom Magaz	0.00	0.00	688.50	0.00
04/03/2017	PO_POENC	0000307195	2	RREQ359818	TIME FOR KIDS/Time for Kids Edition 3-4	0.00	-354.75	0.00	0.00
04/03/2017	PO_POENC	0000307195	2	RREQ359818	TIME FOR KIDS/Time for Kids Edition 3-4	0.00	0.00	-354.75	0.00
04/03/2017	PO_POENC	0000307195	2	RREQ359818	TIME FOR KIDS/Time for Kids Edition 3-4	0.00	0.00	-354.75	0.00
04/03/2017	PO_POENC	0000307195	2	RREQ359818	TIME FOR KIDS/Time for Kids Edition 3-4	0.00	0.00	354.75	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00077	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	PO_POENC	0000307195	2	RREQ359818	TIME FOR KIDS/Time for Kids Edition 3-4	0.00	0.00	354.75	0.00
04/03/2017	PO_POENC	0000307195	1	RREQ359818	TIME FOR KIDS/Time for Kids - K-1- 2 edition	0.00	-709.50	0.00	0.00
04/03/2017	PO_POENC	0000307195	1	RREQ359818	TIME FOR KIDS/Time for Kids - K-1- 2 edition	0.00	0.00	-709.50	0.00
04/03/2017	PO_POENC	0000307195	1	RREQ359818	TIME FOR KIDS/Time for Kids - K-1- 2 edition	0.00	0.00	-709.50	0.00
04/03/2017	PO_POENC	0000307195	1	RREQ359818	TIME FOR KIDS/Time for Kids - K-1- 2 edition	0.00	0.00	709.50	0.00
04/03/2017	PO_POENC	0000307195	1	RREQ359818	TIME FOR KIDS/Time for Kids - K-1- 2 edition	0.00	0.00	709.50	0.00
04/06/2017	REQ_PREENC	REQ360596	1		Rochester 100, Inc./119640/Nicky's Communicator #K	0.00	300.00	0.00	0.00
04/06/2017	GL_BD_JRNL	0000378070	1		04/06/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307609	1	RREQ360596	ROCHESTER 100,/Nicky's Communicator #K Folder - RE	0.00	-300.00	0.00	0.00
04/07/2017	PO_POENC	0000307609	1	RREQ360596	ROCHESTER 100,/Nicky's Communicator #K Folder - RE	0.00	0.00	323.25	0.00
04/10/2017	GL_BD_JRNL	0000378263	43		04/10/2017/Transfer appropriations for CASSAS for	1,263.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378263	42		04/10/2017/Transfer appropriations for CASSAS for	2,300.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	62	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	2.32
04/13/2017	GL_JOURNAL	UTX0378591	61	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	1.05
04/13/2017	GL_JOURNAL	UTX0378591	60	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.78
04/13/2017	GL_JOURNAL	UTX0378591	59	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.62
04/19/2017	REQ_PREENC	REQ362355	9		Pearson Education/119640/tax estimated	0.00	-215.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	9		Pearson Education/119640/tax estimated	0.00	215.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	8		Pearson Education/119640/shipping and handling	0.00	-222.87	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	8		Pearson Education/119640/shipping and handling	0.00	222.87	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	7		Pearson Education/119640/9781428416666 WORDS THEI	0.00	-247.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	7		Pearson Education/119640/9781428416666 WORDS THEI	0.00	247.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	6		Pearson Education/119640/ISBN 9781428416659 WORD	0.00	-247.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	6		Pearson Education/119640/ISBN 9781428416659 WORD	0.00	247.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	5		Pearson Education/119640/ISBN 9781428416642 WORD	0.00	-247.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	5		Pearson Education/119640/ISBN 9781428416642 WORD	0.00	247.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	4		Pearson Education/119640/ISBN 9780765267603 - WO	0.00	-149.55	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	4		Pearson Education/119640/ISBN 9780765267603 - WO	0.00	149.55	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	3		Pearson Education/119640/ISBN 9780765267597 WORD	0.00	-149.55	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	3		Pearson Education/119640/ISBN 9780765267597 WORD	0.00	149.55	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	2		Pearson Education/119640/ISBN 9780765267405 - WO	0.00	-871.41	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	1		Pearson Education/119640/ISBN 9780765267399 / WOR	0.00	871.41	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	1		Pearson Education/119640/ISBN 9780765267399 / WOR	0.00	-871.41	0.00	0.00
04/19/2017	REQ_PREENC	REQ362355	2		Pearson Education/119640/ISBN 9780765267405 - WO	0.00	871.41	0.00	0.00
04/28/2017	AP_VOUCHER	00955625	1	No PO.	TIME FOR KIDS/2017-2018 subscriptn renewal	0.00	0.00	0.00	1,064.25
05/02/2017	GL_BD_JRNL	0000380182	14		05/02/2017/Transfer of appropriations 0111 Foster	-3,629.00	0.00	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	287	STAPLES 00	04/30/2017/Pcards JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	80.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00077	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	GL_JOURNAL	PCD0380187	288	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	21.95
05/02/2017	GL_JOURNAL	PCD0380187	278	STAPLES 00	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	20.46
05/02/2017	GL_JOURNAL	PCD0380187	282	STAPLES 00	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	34.47
05/02/2017	GL_JOURNAL	PCD0380187	283	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	11.98
05/02/2017	GL_JOURNAL	PCD0380187	285	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	23.07
05/09/2017	AP_VOUCHER	00957562	1	P0000306907	SCHOLASTIC MAG/Scholastic News 1	0.00	0.00	0.00	360.00
05/09/2017	AP_VOUCHER	00957562	1	P0000306907	SCHOLASTIC MAG/Scholastic News 1	0.00	0.00	-360.00	0.00
05/09/2017	AP_VOUCHER	00957562	2	P0000306907	SCHOLASTIC MAG/ScienceSpin K-1	0.00	0.00	0.00	74.25
05/09/2017	AP_VOUCHER	00957562	2	P0000306907	SCHOLASTIC MAG/ScienceSpin K-1	0.00	0.00	-74.25	0.00
05/09/2017	AP_VOUCHER	00957562	3	P0000306907	SCHOLASTIC MAG/Shipping and Handling - Schola	0.00	0.00	0.00	36.00
05/09/2017	AP_VOUCHER	00957562	3	P0000306907	SCHOLASTIC MAG/Shipping and Handling - Schola	0.00	0.00	-36.00	0.00
05/09/2017	AP_VOUCHER	00957562	10	P0000306907	SCHOLASTIC MAG/Shipping and handling - Let's	0.00	0.00	0.00	41.20
05/09/2017	AP_VOUCHER	00957562	10	P0000306907	SCHOLASTIC MAG/Shipping and handling - Let's	0.00	0.00	-41.20	0.00
05/09/2017	AP_VOUCHER	00957562	4	P0000306907	SCHOLASTIC MAG/Shipping and Handling - Scienc	0.00	0.00	0.00	7.43
05/09/2017	AP_VOUCHER	00957562	4	P0000306907	SCHOLASTIC MAG/Shipping and Handling - Scienc	0.00	0.00	-7.43	0.00
05/09/2017	AP_VOUCHER	00957562	5	P0000306907	SCHOLASTIC MAG/Scholastic News 2	0.00	0.00	0.00	360.00
05/09/2017	AP_VOUCHER	00957562	5	P0000306907	SCHOLASTIC MAG/Scholastic News 2	0.00	0.00	-360.00	0.00
05/09/2017	AP_VOUCHER	00957562	6	P0000306907	SCHOLASTIC MAG/Shipping and Handling - Schola	0.00	0.00	0.00	36.00
05/09/2017	AP_VOUCHER	00957562	6	P0000306907	SCHOLASTIC MAG/Shipping and Handling - Schola	0.00	0.00	-36.00	0.00
05/09/2017	AP_VOUCHER	00957562	7	P0000306907	SCHOLASTIC MAG/ScienceSpin 2	0.00	0.00	0.00	74.25
05/09/2017	AP_VOUCHER	00957562	7	P0000306907	SCHOLASTIC MAG/ScienceSpin 2	0.00	0.00	-74.25	0.00
05/09/2017	AP_VOUCHER	00957562	8	P0000306907	SCHOLASTIC MAG/Shipping and Handling - Scienc	0.00	0.00	0.00	7.43
05/09/2017	AP_VOUCHER	00957562	8	P0000306907	SCHOLASTIC MAG/Shipping and Handling - Scienc	0.00	0.00	-7.43	0.00
05/09/2017	AP_VOUCHER	00957562	9	P0000306907	SCHOLASTIC MAG/Kinder - Let's Find out	0.00	0.00	0.00	412.00
05/09/2017	AP_VOUCHER	00957562	9	P0000306907	SCHOLASTIC MAG/Kinder - Let's Find out	0.00	0.00	-412.00	0.00
05/10/2017	GL_JOURNAL	UTX0380899	48	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.76
05/10/2017	GL_JOURNAL	UTX0380899	49	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	1.70
05/15/2017	GL_BD_JRNL	0000381273	10		05/15/2017/Transfer appropriations for Saturday sc	1,443.00	0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381273	11		05/15/2017/Transfer appropriations for Saturday sc	1,984.00	0.00	0.00	0.00
05/18/2017	AP_VOUCHER	00960051	1	P0000307197	SCHOLASTIC MAG/Scholastic News 4	0.00	0.00	0.00	387.90
05/18/2017	AP_VOUCHER	00960051	1	P0000307197	SCHOLASTIC MAG/Scholastic News 4	0.00	0.00	-360.00	0.00
05/18/2017	AP_VOUCHER	00960051	2	P0000307197	SCHOLASTIC MAG/Shipping and Handling - Schola	0.00	0.00	0.00	38.79
05/18/2017	AP_VOUCHER	00960051	2	P0000307197	SCHOLASTIC MAG/Shipping and Handling - Schola	0.00	0.00	-36.00	0.00
06/02/2017	AP_VOUCHER	00963747	1	P0000307196	STUDIES WEEKLY/Core Social Studies Classroom	0.00	0.00	0.00	688.50
06/02/2017	AP_VOUCHER	00963747	1	P0000307196	STUDIES WEEKLY/Core Social Studies Classroom	0.00	0.00	-688.50	0.00
06/05/2017	AP_VOUCHER	00963989	1	P0000307609	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00	0.00	0.00	323.25
06/05/2017	AP_VOUCHER	00963989	1	P0000307609	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00	0.00	-323.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00077	4301	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 141						Totals	2,844.56	3,361.00	-2,185.88	-1,408.56	4,110.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00077	5733	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00077 - CASSAS Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/07/2017	REQ_PREENC	REQ360724	2		DD Office Products Inc/119640/PAPER XERO. 8-1/2 X	0.00		-50.16	0.00	0.00		
04/07/2017	REQ_PREENC	REQ360724	2		DD Office Products Inc/119640/PAPER XERO. 8-1/2 X	0.00		50.16	0.00	0.00		
04/07/2017	REQ_PREENC	REQ360724	1		DD Office Products Inc/119640/PAPER XEROGRAPHIC 8-	0.00		-632.80	0.00	0.00		
04/07/2017	REQ_PREENC	REQ360724	1		DD Office Products Inc/119640/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00		
04/18/2017	GL_BD_JRNL	0000378920	1		04/18/2017/Transfer of appropriations for o budget	0.00		0.00	0.00	0.00		
04/27/2017	GL_BD_JRNL	0000379764	1		04/27/2017/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 185						Fund	Totals 0000s	3,960.04	6,990.00	-2,185.88	-1,408.56	6,624.40
Number of Transactions 185						Resource	Totals 00077	3,960.04	6,990.00	-2,185.88	-1,408.56	6,624.40
	<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											
06/22/2017	GL_BD_JRNL	0000383797	55		06/22/2017/Transfer of appropriations to budget Ci	87.00		0.00	0.00	0.00		
07/06/2017	GL_BD_JRNL	0000384536	23		06/30/2017/Transfer of appropriations to budget va	87.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	174.00	174.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	174.00	174.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	174.00	174.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	06100	1192	01000	2017					
	DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/06/2017	GL_BD_JRNL	0000378069	1		04/06/2017/Transfer of appropriations	0111 Foster	0.00	0.00	0.00	0.00
04/06/2017	GL_JOURNAL	0000378067	25	4313598	04/06/2017/Transfer of expenses from	0111 Foster.	0.00	0.00	0.00	40.90
04/06/2017	GL_JOURNAL	0000378067	16	4324827	04/06/2017/Transfer of expenses from	0111 Foster.	0.00	0.00	0.00	157.57
04/06/2017	GL_JOURNAL	0000378067	20	4324013	04/06/2017/Transfer of expenses from	0111 Foster.	0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-356.04	0.00	0.00	356.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	06100	3301	01000	2017					
	DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2017	GL_BD_JRNL	0000378069	2		04/06/2017/Transfer of appropriations	0111 Foster	0.00	0.00	0.00	0.00
04/06/2017	GL_JOURNAL	0000378067	26	4313598	04/06/2017/Transfer of expenses from	0111 Foster.	0.00	0.00	0.00	5.15
04/06/2017	GL_JOURNAL	0000378067	27	4313598	04/06/2017/Transfer of expenses from	0111 Foster.	0.00	0.00	0.00	0.59
04/06/2017	GL_JOURNAL	0000378067	17	4324827	04/06/2017/Transfer of expenses from	0111 Foster.	0.00	0.00	0.00	2.29
04/06/2017	GL_JOURNAL	0000378067	22	4324013	04/06/2017/Transfer of expenses from	0111 Foster.	0.00	0.00	0.00	2.29
04/06/2017	GL_JOURNAL	0000378067	21	4324013	04/06/2017/Transfer of expenses from	0111 Foster.	0.00	0.00	0.00	9.77
Number of Transactions 6						Totals	-20.09	0.00	0.00	20.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	06100	3501	01000	2017					
	DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/06/2017	GL_BD_JRNL	0000378069	3		04/06/2017/Transfer of appropriations	0111 Foster	0.00	0.00	0.00	0.00
04/06/2017	GL_JOURNAL	0000378067	28	4313598	04/06/2017/Transfer of expenses from	0111 Foster.	0.00	0.00	0.00	0.02
04/06/2017	GL_JOURNAL	0000378067	23	4324013	04/06/2017/Transfer of expenses from	0111 Foster.	0.00	0.00	0.00	0.08
04/06/2017	GL_JOURNAL	0000378067	18	4324827	04/06/2017/Transfer of expenses from	0111 Foster.	0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.18	0.00	0.00	0.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	06100	3601	01000	2017					
	DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2017	GL_BD_JRNL	0000378069	4		04/06/2017/Transfer of appropriations	0111 Foster	0.00	0.00	0.00	0.00
04/06/2017	GL_JOURNAL	0000378067	29	4313598	04/06/2017/Transfer of expenses from	0111 Foster.	0.00	0.00	0.00	1.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	06100	3601	01000	2017					
DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2017	GL_JOURNAL	0000378067	24	4324013	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	4.73	
04/06/2017	GL_JOURNAL	0000378067	19	4324827	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	4.73	
Number of Transactions 4						Totals	-10.69	0.00	0.00	10.69

	<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									
01/31/2017	REQ_PREENC	REQ354401	1		Graphiques/119640/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-22.90	0.00	0.00
01/31/2017	REQ_PREENC	REQ354401	1		Graphiques/119640/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354401	1		Graphiques/119640/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00
01/31/2017	REQ_PREENC	REQ354487	1		Office Depot/119640/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
01/31/2017	REQ_PREENC	REQ354487	1		Office Depot/119640/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354487	1		Office Depot/119640/Office Depot(R) Brand Self-Sti	0.00	-57.80	0.00	0.00
01/31/2017	REQ_PREENC	REQ354487	2		Office Depot/119640/Office Depot(R) Brand Self-Sti	0.00	23.70	0.00	0.00
01/31/2017	REQ_PREENC	REQ354487	2		Office Depot/119640/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354487	2		Office Depot/119640/Office Depot(R) Brand Self-Sti	0.00	-23.70	0.00	0.00
01/31/2017	REQ_PREENC	REQ354487	3		Office Depot/119640/Office Depot(R) Brand Ruled Fi	0.00	62.60	0.00	0.00
01/31/2017	REQ_PREENC	REQ354487	3		Office Depot/119640/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354487	3		Office Depot/119640/Office Depot(R) Brand Ruled Fi	0.00	-62.60	0.00	0.00
01/31/2017	PO_POENC	0000303082	2	RREQ354484	SCHOOL SPECIAL/PPR WHT QUADRILLE 8.5X11 1/10 SCHOO	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303082	5	RREQ354484	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 WHITE - S	0.00	0.00	-11.46	0.00
01/31/2017	PO_POENC	0000303082	5	RREQ354484	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 WHITE - S	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303082	5	RREQ354484	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 WHITE - S	0.00	0.00	11.46	0.00
01/31/2017	PO_POENC	0000303082	4	RREQ354484	SCHOOL SPECIAL/CONST PPR 12X18 LT YELLOW TRURAY 50	0.00	0.00	-25.43	0.00
01/31/2017	PO_POENC	0000303082	4	RREQ354484	SCHOOL SPECIAL/CONST PPR 12X18 LT YELLOW TRURAY 50	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303082	4	RREQ354484	SCHOOL SPECIAL/CONST PPR 12X18 LT YELLOW TRURAY 50	0.00	0.00	25.43	0.00
01/31/2017	PO_POENC	0000303082	3	RREQ354484	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER	0.00	0.00	-101.72	0.00
01/31/2017	PO_POENC	0000303082	3	RREQ354484	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303082	3	RREQ354484	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER	0.00	0.00	101.72	0.00
01/31/2017	PO_POENC	0000303082	2	RREQ354484	SCHOOL SPECIAL/PPR WHT QUADRILLE 8.5X11 1/10 SCHOO	0.00	0.00	-45.21	0.00
01/31/2017	PO_POENC	0000303082	2	RREQ354484	SCHOOL SPECIAL/PPR WHT QUADRILLE 8.5X11 1/10 SCHOO	0.00	0.00	45.21	0.00
01/31/2017	PO_POENC	0000303082	1	RREQ354484	SCHOOL SPECIAL/CARD INDEX 3X5 RULED WHITE SPR00351	0.00	0.00	-10.45	0.00
01/31/2017	PO_POENC	0000303082	1	RREQ354484	SCHOOL SPECIAL/CARD INDEX 3X5 RULED WHITE SPR00351	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303082	1	RREQ354484	SCHOOL SPECIAL/CARD INDEX 3X5 RULED WHITE SPR00351	0.00	0.00	10.45	0.00
01/31/2017	REQ_PREENC	REQ354484	1		School Specialty Supply/119640/CARD INDEX 3X5 RULE	0.00	9.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	06100	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2017	REQ_PREENC	REQ354484	1		School Specialty Supply/119640/CARD INDEX 3X5 RULE	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354484	1		School Specialty Supply/119640/CARD INDEX 3X5 RULE	0.00	-9.70	0.00	0.00
01/31/2017	REQ_PREENC	REQ354484	2		School Specialty Supply/119640/PPR WHT QUADRILLE 8	0.00	41.96	0.00	0.00
01/31/2017	REQ_PREENC	REQ354484	2		School Specialty Supply/119640/PPR WHT QUADRILLE 8	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354484	2		School Specialty Supply/119640/PPR WHT QUADRILLE 8	0.00	-41.96	0.00	0.00
01/31/2017	REQ_PREENC	REQ354484	3		School Specialty Supply/119640/CONST PPR 12X18 WHI	0.00	94.40	0.00	0.00
01/31/2017	REQ_PREENC	REQ354484	3		School Specialty Supply/119640/CONST PPR 12X18 WHI	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354484	3		School Specialty Supply/119640/CONST PPR 12X18 WHI	0.00	-94.40	0.00	0.00
01/31/2017	REQ_PREENC	REQ354484	4		School Specialty Supply/119640/CONST PPR 12X18 LT	0.00	23.60	0.00	0.00
01/31/2017	REQ_PREENC	REQ354484	4		School Specialty Supply/119640/CONST PPR 12X18 LT	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354484	4		School Specialty Supply/119640/CONST PPR 12X18 LT	0.00	-23.60	0.00	0.00
01/31/2017	REQ_PREENC	REQ354484	5		School Specialty Supply/119640/PAPER SENTENCE STRI	0.00	10.64	0.00	0.00
01/31/2017	REQ_PREENC	REQ354484	5		School Specialty Supply/119640/PAPER SENTENCE STRI	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354484	5		School Specialty Supply/119640/PAPER SENTENCE STRI	0.00	-10.64	0.00	0.00
02/02/2017	PO_POENC	0000303235	3	RREQ354487	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-67.45	0.00
02/02/2017	PO_POENC	0000303235	3	RREQ354487	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303235	3	RREQ354487	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	67.45	0.00
02/02/2017	PO_POENC	0000303235	2	RREQ354487	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-25.54	0.00
02/02/2017	PO_POENC	0000303235	2	RREQ354487	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303235	2	RREQ354487	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	25.54	0.00
02/02/2017	PO_POENC	0000303235	1	RREQ354487	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-62.28	0.00
02/02/2017	PO_POENC	0000303235	1	RREQ354487	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303235	1	RREQ354487	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.28	0.00
02/15/2017	REQ_PREENC	REQ355971	1		Graphiques/119640/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355971	1		Graphiques/119640/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355971	1		Graphiques/119640/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304986	1	RREQ356874	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-38.35	0.00
03/01/2017	PO_POENC	0000304986	1	RREQ356874	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304986	1	RREQ356874	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	38.35	0.00
04/06/2017	GL_JOURNAL	0000378065	2	No Jrnl Ref	04/06/2017/Transfer of expenses for 0111Foster to	0.00	0.00	0.00	155.63
04/07/2017	PO_POENC	0000307638	1	RREQ360711	SCHOOL DATEBOO/2017 Create 8.5 x 11 planners	0.00	0.00	562.99	0.00
04/07/2017	PO_POENC	0000307638	1	RREQ360711	SCHOOL DATEBOO/2017 Create 8.5 x 11 planners	0.00	-522.50	0.00	0.00
04/07/2017	PO_POENC	0000307638	2	RREQ360711	SCHOOL DATEBOO/Shipping and Handling	0.00	0.00	67.56	0.00
04/07/2017	PO_POENC	0000307638	2	RREQ360711	SCHOOL DATEBOO/Shipping and Handling	0.00	-62.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360711	1		School Datebooks, Inc./119640/2017 Creat 8.5 x 11	0.00	522.50	0.00	0.00
04/07/2017	REQ_PREENC	REQ360711	2		School Datebooks, Inc./119640/Shipping and Handlin	0.00	62.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360711	3		School Datebooks, Inc./119640/tax	0.00	46.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	06100	4301	01000	2017							
DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
04/07/2017	REQ_PREENC	REQ360711	3		School Datebooks, Inc./119640/tax		0.00	-46.82	0.00	0.00	
04/26/2017	PO_POENC	0000309622	1	RREQ360711	SCHOOL DATEBOO/tax		0.00	0.00	50.45	0.00	
04/26/2017	PO_POENC	0000309622	1	RREQ360711	SCHOOL DATEBOO/tax		0.00	0.00	-50.45	0.00	
04/26/2017	PO_POENC	0000309622	1	RREQ360711	SCHOOL DATEBOO/tax		0.00	0.00	0.00	0.00	
05/02/2017	GL_JOURNAL	0000380169	3	No Jrnl Ref	05/02/2017/Transfer of expenses 0111 Foster to cov		0.00	0.00	0.00	4.19	
05/09/2017	AP_VOUCHER	00957576	1	P0000307638	SCHOOL DATEBOO/2017 Create 8.5 x 11 planners		0.00	0.00	0.00	563.00	
05/09/2017	AP_VOUCHER	00957576	1	P0000307638	SCHOOL DATEBOO/2017 Create 8.5 x 11 planners		0.00	0.00	-562.99	0.00	
05/09/2017	AP_VOUCHER	00957576	2	P0000307638	SCHOOL DATEBOO/Shipping and Handling		0.00	0.00	0.00	67.56	
05/09/2017	AP_VOUCHER	00957576	2	P0000307638	SCHOOL DATEBOO/Shipping and Handling		0.00	0.00	-67.56	0.00	
05/09/2017	AP_VOUCHER	00957576	3	No PO.	SCHOOL DATEBOO/Vendor 1% Discount		0.00	0.00	0.00	-5.64	
05/09/2017	AP_VOUCHER	00957576	4	No PO.	SCHOOL DATEBOO/Vendor Free Shipping&Handling		0.00	0.00	0.00	-67.56	
06/13/2017	GL_BD_JRNL	0000383110	37		06/13/2017/Transfer of appropriations to budget Ci		32.00	0.00	0.00	0.00	
Number of Transactions 77						Totals	-685.18	32.00	0.00	0.00	717.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	06100	5733	01000	2017							
DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/28/2017	GL_BD_JRNL	0000379991	1		04/28/2017/Transfer of appropriations for 0 budge		0.00	0.00	0.00	0.00	
04/29/2017	REQ_PREENC	REQ364286	1		DD Office Products Inc/119640/PAPER XERO. 8-1/2 X		0.00	50.16	0.00	0.00	
04/29/2017	REQ_PREENC	REQ364286	1		DD Office Products Inc/119640/PAPER XERO. 8-1/2 X		0.00	50.16	0.00	0.00	
04/29/2017	REQ_PREENC	REQ364286	1		DD Office Products Inc/119640/PAPER XERO. 8-1/2 X		0.00	-9.30	0.00	0.00	
04/29/2017	REQ_PREENC	REQ364286	1		DD Office Products Inc/119640/PAPER XERO. 8-1/2 X		0.00	-50.16	0.00	0.00	
04/29/2017	REQ_PREENC	REQ364286	2		DD Office Products Inc/119640/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
04/29/2017	REQ_PREENC	REQ364286	2		DD Office Products Inc/119640/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
04/29/2017	REQ_PREENC	REQ364286	2		DD Office Products Inc/119640/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
04/29/2017	REQ_PREENC	REQ364286	2		DD Office Products Inc/119640/PAPER XEROGRAPHIC 8-		0.00	-949.20	0.00	0.00	
05/02/2017	CM_TRNXTN	0000007640	22776		000000000000007640 RREQ364286 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20	
05/02/2017	CM_TRNXTN	0000007640	22776		000000000000007640 RREQ364286 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00	
05/02/2017	CM_TRNXTN	0000007641	22776		000000000000007641 RREQ364286 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	40.86	
05/02/2017	CM_TRNXTN	0000007641	22776		000000000000007641 RREQ364286 PAPER XEROGRAPHIC 8		0.00	-40.86	0.00	0.00	
Number of Transactions 13						Totals	-990.06	0.00	0.00	0.00	990.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 108						Fund	Totals 0000s	-2,062.24	32.00	0.00	0.00	2,094.24
Number of Transactions 108						Resource	Totals 06100	-2,062.24	32.00	0.00	0.00	2,094.24
<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												
04/27/2017	GL_JOURNAL	PAY0379825	6623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,057.56		
05/26/2017	GL_JOURNAL	PAY0382043	6850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,008.75		
06/28/2017	GL_JOURNAL	PAY0384027	6974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	488.10		
Number of Transactions 3						Totals	-2,554.41	0.00	0.00	0.00	2,554.41	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	10572	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	146.88		
05/26/2017	GL_JOURNAL	PAY0382043	10893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	140.09		
06/28/2017	GL_JOURNAL	PAY0384027	11165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	67.79		
Number of Transactions 3						Totals	-354.76	0.00	0.00	0.00	354.76	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	15679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	80.91		
05/26/2017	GL_JOURNAL	PAY0382043	16067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	77.17		
06/28/2017	GL_JOURNAL	PAY0384027	16482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	37.34		
Number of Transactions 3						Totals	-195.42	0.00	0.00	0.00	195.42	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	20193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3431	01000	2017					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	20608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.59	
06/28/2017	GL_JOURNAL	PAY0384027	21141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.59	
Number of Transactions 3						Totals	-13.77	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	24128	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.12	
05/26/2017	GL_JOURNAL	PAY0382043	24548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.12	
06/28/2017	GL_JOURNAL	PAY0384027	25079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.12	
Number of Transactions 3						Totals	-126.36	0.00	0.00	126.36

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28045	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	848.34	
05/26/2017	GL_JOURNAL	PAY0382043	28470	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	848.34	
06/28/2017	GL_JOURNAL	PAY0384027	28999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	848.34	
Number of Transactions 3						Totals	-2,545.02	0.00	0.00	2,545.02

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.53	
05/26/2017	GL_JOURNAL	PAY0382043	33439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.50	
06/28/2017	GL_JOURNAL	PAY0384027	34026	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	-1.27	0.00	0.00	1.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6117	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.73	
06/08/2017	GL_JOURNAL	PWC0382697	6086	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	30.26	
07/06/2017	GL_JOURNAL	PWC0384557	5205	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.64	
Number of Transactions 3						Totals	-76.63	0.00	0.00	76.63
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2734	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.40	
06/07/2017	GL_JOURNAL	PRM0382696	2592	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.33	
07/06/2017	GL_JOURNAL	PRM0384556	2853	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.64	
Number of Transactions 3						Totals	-3.37	0.00	0.00	3.37
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.31	
05/26/2017	GL_JOURNAL	PAY0382043	38033	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.31	
06/28/2017	GL_JOURNAL	PAY0384027	38749	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.31	
Number of Transactions 3						Totals	-3.93	0.00	0.00	3.93
<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										
06/12/2017	GL_JOURNAL	0000382976	9	No Jrnl Ref	06/12/2017/Transfer of expenses from 0111 Foster 0	0.00	0.00	0.00	-106.88	
Number of Transactions 1						Totals	106.88	0.00	0.00	-106.88
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	5207	01000	2017							
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
04/17/2017	EX_EXSHEET	0000153291	1		No TA, E100101 CONREG	0.00	0.00	0.00	328.00			
05/11/2017	GL_JOURNAL	0000381119	1	TA34626	05/11/2017/Reversing encumbrance for TA 34626 whic	0.00	0.00	-328.00	0.00			
05/17/2017	EX_EXSHEET	0000154232	1		No TA, E108031 CONREG	0.00	0.00	0.00	160.24			
Number of Transactions 3						Totals		-160.24	0.00	0.00	-328.00	488.24

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	5853	01000	2017							
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/17/2017	REQ_PREENC	REQ361957	1		119640/Arts for Learning - Family Arts Night	0.00	522.76	0.00	0.00			
04/20/2017	PO_POENC	0000308866	1	RREQ361957	YOUNG AUDIENCE/Arts for Learning - Family Arts Nig	0.00	-522.76	0.00	0.00			
04/20/2017	PO_POENC	0000308866	1	RREQ361957	YOUNG AUDIENCE/Arts for Learning - Family Arts Nig	0.00	0.00	522.76	0.00			
05/24/2017	PO_POENC	0000312340	1	RREQ359505	YMCA OF SA-001/YMCA Play	0.00	0.00	4,000.00	0.00			
05/24/2017	PO_POENC	0000312340	1	RREQ359505	YMCA OF SA-001/YMCA Play	0.00	-4,000.00	0.00	0.00			
05/26/2017	AP_VOUCHER	00962364	1	P0000308866	YOUNG AUDIENCE/Arts for Learning - Family Art	0.00	0.00	0.00	365.00			
05/26/2017	AP_VOUCHER	00962364	1	P0000308866	YOUNG AUDIENCE/Arts for Learning - Family Art	0.00	0.00	-365.00	0.00			
05/26/2017	AP_VOUCHER	00962366	2	P0000308866	YOUNG AUDIENCE/Arts for Learning - Family Art	0.00	0.00	0.00	157.76			
05/26/2017	AP_VOUCHER	00962366	2	P0000308866	YOUNG AUDIENCE/Arts for Learning - Family Art	0.00	0.00	-157.76	0.00			
06/16/2017	AP_VOUCHER	00966197	1	P0000312340	YMCA OF SA-001/YMCA Play	0.00	0.00	0.00	1,600.00			
06/16/2017	AP_VOUCHER	00966197	1	P0000312340	YMCA OF SA-001/YMCA Play	0.00	0.00	-1,600.00	0.00			
06/16/2017	AP_VOUCHER	00966198	1	P0000312340	YMCA OF SA-001/YMCA Play	0.00	0.00	0.00	2,400.00			
06/16/2017	AP_VOUCHER	00966198	1	P0000312340	YMCA OF SA-001/YMCA Play	0.00	0.00	-2,400.00	0.00			
Number of Transactions 13						Totals		-522.76	0.00	-4,000.00	0.00	4,522.76

Number of Transactions 47 Fund Totals 0000s -6,451.06 0.00 -4,000.00 -328.00 10,779.06

Number of Transactions 47 Resource Totals 09800 -6,451.06 0.00 -4,000.00 -328.00 10,779.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	09806	1107	01000	2017				
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,678.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	218	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,678.04	
06/28/2017	GL_JOURNAL	PAY0384027	218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,678.04	
Number of Transactions 3						Totals	-20,034.12	0.00	0.00	20,034.12

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,292.57	
05/26/2017	GL_JOURNAL	PAY0382043	6851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,232.91	
06/28/2017	GL_JOURNAL	PAY0384027	6975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	596.57	
Number of Transactions 3						Totals	-3,122.05	0.00	0.00	3,122.05

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7856	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	840.10	
05/26/2017	GL_JOURNAL	PAY0382043	8131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	840.10	
06/28/2017	GL_JOURNAL	PAY0384027	8347	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	840.10	
Number of Transactions 3						Totals	-2,520.30	0.00	0.00	2,520.30

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	179.51	
05/26/2017	GL_JOURNAL	PAY0382043	10894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	171.23	
06/28/2017	GL_JOURNAL	PAY0384027	11166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	82.85	
Number of Transactions 3						Totals	-433.59	0.00	0.00	433.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3301	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	96.89
05/26/2017	GL_JOURNAL	PAY0382043	13290	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	96.90
06/28/2017	GL_JOURNAL	PAY0384027	13637	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	96.90
Number of Transactions 3						Totals	-290.69	0.00	0.00	290.69

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15680	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	98.88
05/26/2017	GL_JOURNAL	PAY0382043	16068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	94.31
06/28/2017	GL_JOURNAL	PAY0384027	16483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	45.64
Number of Transactions 3						Totals	-238.83	0.00	0.00	238.83

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3431	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.61
05/26/2017	GL_JOURNAL	PAY0382043	20609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.61
06/28/2017	GL_JOURNAL	PAY0384027	21142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.61
Number of Transactions 3						Totals	-16.83	0.00	0.00	16.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3441	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22643	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	24129	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	51.48
05/26/2017	GL_JOURNAL	PAY0382043	24549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	51.48
06/28/2017	GL_JOURNAL	PAY0384027	25080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	51.48
Number of Transactions 3						Totals	-154.44	0.00	0.00	154.44

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26164	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28046	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,036.86
05/26/2017	GL_JOURNAL	PAY0382043	28471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,036.86
06/28/2017	GL_JOURNAL	PAY0384027	29000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,036.86
Number of Transactions 3						Totals	-3,110.58	0.00	0.00	3,110.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3501	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.34
05/26/2017	GL_JOURNAL	PAY0382043	30644	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.34
06/28/2017	GL_JOURNAL	PAY0384027	31164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.34
Number of Transactions 3						Totals	-10.02	0.00	0.00	10.02
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.65
05/26/2017	GL_JOURNAL	PAY0382043	33440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.62
06/28/2017	GL_JOURNAL	PAY0384027	34027	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 3						Totals	-1.57	0.00	0.00	1.57
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	879	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	200.34
06/08/2017	GL_JOURNAL	PWC0382697	952	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	200.34
07/06/2017	GL_JOURNAL	PWC0384557	802	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	200.34
Number of Transactions 3						Totals	-601.02	0.00	0.00	601.02
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6118	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	38.78
06/08/2017	GL_JOURNAL	PWC0382697	6087	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	36.99
07/06/2017	GL_JOURNAL	PWC0384557	5206	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	17.90
Number of Transactions 3						Totals	-93.67	0.00	0.00	93.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3701	01000	2017				
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PRM0380920	397	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.10
06/07/2017	GL_JOURNAL	PRM0382696	398	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	19.10
07/06/2017	GL_JOURNAL	PRM0384556	461	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.10
Number of Transactions 3						Totals			
						-57.30	0.00	0.00	57.30

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	09806	3702	01000	2017				
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PRM0380920	2735	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.71
06/07/2017	GL_JOURNAL	PRM0382696	2593	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.63
07/06/2017	GL_JOURNAL	PRM0384556	2854	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.79
Number of Transactions 3						Totals			
						-4.13	0.00	0.00	4.13

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	3985	01000	2017				
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	35578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.42
05/26/2017	GL_JOURNAL	PAY0382043	36096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.42
06/28/2017	GL_JOURNAL	PAY0384027	36811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.42
Number of Transactions 3						Totals			
						-31.26	0.00	0.00	31.26

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	3995	01000	2017				
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	37512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.61
05/26/2017	GL_JOURNAL	PAY0382043	38034	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.61
06/28/2017	GL_JOURNAL	PAY0384027	38750	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.61
Number of Transactions 3						Totals			
						-4.83	0.00	0.00	4.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 60						Fund Totals 0000s	-36,539.59	0.00	0.00	36,539.59
Number of Transactions 60						Resource Totals 09806	-36,539.59	0.00	0.00	36,539.59
<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										
04/28/2017	GL_BD_JRNL	0000379949	6		04/28/2017/Transfer of appropriations for 0111 Fos	-3,366.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-3,366.00	-3,366.00	0.00	0.00
<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										
05/09/2017	GL_BD_JRNL	0000380766	2		05/09/2017/Transfer of appropriations for 0111 Fo	1,668.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,668.00	1,668.00	0.00	0.00
<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										
04/28/2017	GL_BD_JRNL	0000379949	16		04/28/2017/Transfer of appropriations for 0111 Fos	-165.00		0.00	0.00	0.00
04/28/2017	GL_BD_JRNL	0000379949	11		04/28/2017/Transfer of appropriations for 0111 Fos	-1,667.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-1,832.00	-1,832.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	2231	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5354	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	943.11
04/28/2017	GL_BD_JRNL	0000379949	21		04/28/2017/Transfer of appropriations for 0111 Fos	-110.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5572	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	899.58
06/28/2017	GL_JOURNAL	PAY0384027	5636	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	435.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	2231	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2,387.97	-110.00	0.00	0.00	2,277.97
	<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										
04/28/2017	GL_BD_JRNL	0000379949	12		04/28/2017/Transfer of appropriations for 0111 Fos	-210.00		0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	7		04/28/2017/Transfer of appropriations for 0111 Fos	-424.00		0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	17		04/28/2017/Transfer of appropriations for 0111 Fos	-21.00		0.00	0.00	0.00	
05/09/2017	GL_BD_JRNL	0000380766	3		05/09/2017/Transfer of appropriations for 0111 Fo	211.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-444.00	-444.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	3202	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/05/2017	GL_BD_JRNL	0000384424	1		06/30/2017/Transfer of appropriations for 0111 Fos	-1,228.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,228.00	-1,228.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	3301	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/28/2017	GL_BD_JRNL	0000379949	18		04/28/2017/Transfer of appropriations for 0111 Fos	-3.00		0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	8		04/28/2017/Transfer of appropriations for 0111 Fos	-49.00		0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	13		04/28/2017/Transfer of appropriations for 0111 Fos	-25.00		0.00	0.00	0.00	
05/09/2017	GL_BD_JRNL	0000380766	4		05/09/2017/Transfer of appropriations for 0111 Fo	25.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-52.00	-52.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	3302	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3302	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	72.16	
04/28/2017	GL_BD_JRNL	0000379949	22		04/28/2017/Transfer of appropriations for 0111 Fos	-8.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16064	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	68.81	
06/28/2017	GL_JOURNAL	PAY0384027	16477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	33.30	
Number of Transactions 4						Totals	-182.27	-8.00	0.00	174.27
<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										
04/28/2017	GL_BD_JRNL	0000379949	19		04/28/2017/Transfer of appropriations for 0111 Fos	-1.00	0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	14		04/28/2017/Transfer of appropriations for 0111 Fos	-1.00	0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	9		04/28/2017/Transfer of appropriations for 0111 Fos	-2.00	0.00	0.00	0.00	
05/09/2017	GL_BD_JRNL	0000380766	5		05/09/2017/Transfer of appropriations for 0111 Fo	1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-3.00	-3.00	0.00	0.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	32942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.47	
05/26/2017	GL_JOURNAL	PAY0382043	33436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.45	
06/28/2017	GL_JOURNAL	PAY0384027	34021	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3601	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/28/2017	GL_BD_JRNL	0000379949	10		04/28/2017/Transfer of appropriations for 0111 Fos	-101.00	0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	15		04/28/2017/Transfer of appropriations for 0111 Fos	-51.00	0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	20		04/28/2017/Transfer of appropriations for 0111 Fos	-5.00	0.00	0.00	0.00	
05/09/2017	GL_BD_JRNL	0000380766	6		05/09/2017/Transfer of appropriations for 0111 Fo	51.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	3601	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-106.00	-106.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	3602	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/28/2017	GL_BD_JRNL	0000379949	23		04/28/2017/Transfer of appropriations for 0111 Fos	-4.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6119	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	28.29	
06/08/2017	GL_JOURNAL	PWC0382697	6088	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	26.99	
07/06/2017	GL_JOURNAL	PWC0384557	5207	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	13.06	
Number of Transactions 4						Totals	-72.34	-4.00	0.00	0.00	68.34
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2736	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.24	
06/07/2017	GL_JOURNAL	PRM0382696	2594	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.19	
07/06/2017	GL_JOURNAL	PRM0384556	2855	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.57	
Number of Transactions 3						Totals	-3.00	0.00	0.00	0.00	3.00
	<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										
01/13/2017	PO_POENC	0000301766	1	RREQ352704	SCHOOL SPECIAL/MARKER CHINA PAPER-WRAP BLACK SAN20	0.00		0.00	-121.80	0.00	
01/13/2017	PO_POENC	0000301766	1	RREQ352704	SCHOOL SPECIAL/MARKER CHINA PAPER-WRAP BLACK SAN20	0.00		0.00	0.00	0.00	
01/13/2017	PO_POENC	0000301766	1	RREQ352704	SCHOOL SPECIAL/MARKER CHINA PAPER-WRAP BLACK SAN20	0.00		0.00	121.80	0.00	
01/13/2017	REQ_PREENC	REQ352704	1		School Specialty Supply/119640/MARKER CHINA PAPER-	0.00		-113.04	0.00	0.00	
01/13/2017	REQ_PREENC	REQ352704	1		School Specialty Supply/119640/MARKER CHINA PAPER-	0.00		0.00	0.00	0.00	
01/13/2017	REQ_PREENC	REQ352704	1		School Specialty Supply/119640/MARKER CHINA PAPER-	0.00		113.04	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	25		04/28/2017/Transfer of appropriations for 0111 Fos	940.00		0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	26		04/28/2017/Transfer of appropriations for 0111 Fos	160.00		0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	27		04/28/2017/Transfer of appropriations for 0111 Fos	367.00		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						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											
04/28/2017	GL_BD_JRNL	0000379949	28		04/28/2017/Transfer of appropriations for 0111 Fos	50.00		0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	29		04/28/2017/Transfer of appropriations for 0111 Fos	3,942.00		0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	30		04/28/2017/Transfer of appropriations for 0111 Fos	1,954.00		0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	31		04/28/2017/Transfer of appropriations for 0111 Fos	122.00		0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	32		04/28/2017/Transfer of appropriations for 0111 Fos	195.00		0.00	0.00	0.00	
05/09/2017	GL_BD_JRNL	0000380766	1		05/09/2017/Transfer of appropriations for 0111 Fo	-1,956.00		0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	902	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	52.19	
06/02/2017	GL_JOURNAL	PCD0382443	926	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	77.91	
06/02/2017	GL_JOURNAL	PCD0382443	966	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	105.92	
06/02/2017	GL_JOURNAL	PCD0382443	967	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	12.77	
06/02/2017	GL_JOURNAL	PCD0382443	968	STAPLES 00	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	252.49	
06/15/2017	GL_JOURNAL	UTX0383258	273	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00		0.00	0.00	6.04	
07/06/2017	GL_JOURNAL	PCD0384540	972	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	14.94	
Number of Transactions 22						Totals	5,251.74	5,774.00	0.00	0.00	522.26
0111	30100	4310	01000	2017							
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund											
04/28/2017	GL_BD_JRNL	0000379949	5		04/28/2017/Transfer of appropriations for 0111 Fos	-50.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-50.00	-50.00	0.00	0.00	0.00
0111	30100	5733	01000	2017							
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/28/2017	GL_BD_JRNL	0000379949	4		04/28/2017/Transfer of appropriations for 0111 Fos	-367.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-367.00	-367.00	0.00	0.00	0.00
0111	30100	5735	01000	2017							
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/05/2017	GL_BD_JRNL	0000384424	2		06/30/2017/Transfer of appropriations for 0111 Fos	1,228.00		0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	5735	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,228.00	1,228.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	5801	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/23/2017	REQ_PREENC	REQ353594	1		ArtReach/119640/ArtReach		0.00	-1,260.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353594	1		ArtReach/119640/ArtReach		0.00	-1,260.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353594	1		ArtReach/119640/ArtReach		0.00	1,260.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	1		04/28/2017/Transfer of appropriations for 0111 Fos		-1,260.00	0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	2		04/28/2017/Transfer of appropriations for 0111 Fos		-940.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-940.00	-2,200.00	-1,260.00	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										
04/28/2017	GL_BD_JRNL	0000379949	3		04/28/2017/Transfer of appropriations for 0111 Fos		-160.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-160.00	-160.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	5853	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/28/2017	GL_BD_JRNL	0000379944	1		04/28/2017/Transfer of appropriations for 0 budget		0.00	0.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379949	24		04/28/2017/Transfer of appropriations for 0111 Fos		1,260.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365328	1		ArtReach/119640/Art Reach		0.00	1,260.00	0.00	0.00	
06/16/2017	PO_POENC	0000312732	1	RREQ365328	ARTREACH-001/Art Reach		0.00	0.00	1,260.00	0.00	
06/16/2017	PO_POENC	0000312732	1	RREQ365328	ARTREACH-001/Art Reach		0.00	-1,260.00	0.00	0.00	
06/29/2017	AP_VOUCHER	00968246	1	P0000312732	ARTREACH-001/Art Reach		0.00	0.00	0.00	1,260.00	
06/29/2017	AP_VOUCHER	00968246	1	P0000312732	ARTREACH-001/Art Reach		0.00	0.00	-1,260.00	0.00	
Number of Transactions 7						Totals	0.00	1,260.00	0.00	0.00	1,260.00

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						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 77						Fund	Totals 0000s	-3,046.98	0.00	-1,260.00	0.00	4,306.98
Number of Transactions 77						Resource	Totals 30100	-3,046.98	0.00	-1,260.00	0.00	4,306.98
<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												
04/27/2017	GL_BD_JRNL	0000379853	7		04/27/2017/Transfer of appropriations 0111 Foster	-28.00		0.00	0.00	0.00		
04/27/2017	GL_BD_JRNL	0000379853	1		04/27/2017/Transfer of appropriations 0111 Foster	-72.00		0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	6154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	49.19		
Number of Transactions 3						Totals	-149.19	-100.00	0.00	0.00	49.19	
<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												
04/27/2017	GL_BD_JRNL	0000379853	2		04/27/2017/Transfer of appropriations 0111 Foster	-10.00		0.00	0.00	0.00		
04/27/2017	GL_BD_JRNL	0000379853	8		04/27/2017/Transfer of appropriations 0111 Foster	-4.00		0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	11163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.83		
Number of Transactions 3						Totals	-20.83	-14.00	0.00	0.00	6.83	
<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												
04/27/2017	GL_BD_JRNL	0000379853	3		04/27/2017/Transfer of appropriations 0111 Foster	-6.00		0.00	0.00	0.00		
04/27/2017	GL_BD_JRNL	0000379853	9		04/27/2017/Transfer of appropriations 0111 Foster	-2.00		0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	16479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.76		
Number of Transactions 3						Totals	-11.76	-8.00	0.00	0.00	3.76	
<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												
04/27/2017	GL_BD_JRNL	0000379853	10		04/27/2017/Transfer of appropriations 0111 Foster	-1.00		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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30103	3502	01000	2017					
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379853	4		04/27/2017/Transfer of appropriations 0111 Foster	-1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34023	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-2.02	-2.00	0.00	0.02
	<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									
04/27/2017	GL_BD_JRNL	0000379853	5		04/27/2017/Transfer of appropriations 0111 Foster	-3.00	0.00	0.00	0.00	
04/27/2017	GL_BD_JRNL	0000379853	11		04/27/2017/Transfer of appropriations 0111 Foster	-1.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5208	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.48	
Number of Transactions 3						Totals	-5.48	-4.00	0.00	1.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30103	4301	01000	2017					
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379853	12		04/27/2017/Transfer of appropriations 0111 Foster	36.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30103	4304	01000	2017					
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379853	13		04/27/2017/Transfer of appropriations 0111 Foster	-127.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-127.00	-127.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30103	5733	01000	2017					
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/31/2017	REQ_PREENC	REQ354397	1		DD Office Products Inc/119640/PAPER XEROGRAPHIC 8-	0.00	-316.40	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354397	1		DD Office Products Inc/119640/PAPER XEROGRAPHIC 8-	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	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	5733	01000	2017	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund						
01/31/2017	REQ_PREENC	REQ354397	1		DD Office Products Inc/119640/PAPER XEROGRAPHIC 8-	0.00	316.40	0.00	0.00		
04/27/2017	GL_BD_JRNL	0000379853	6		04/27/2017/Transfer of appropriations 0111 Foster	92.00	0.00	0.00	0.00		
04/27/2017	GL_BD_JRNL	0000379853	14		04/27/2017/Transfer of appropriations 0111 Foster	127.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	219.00	219.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	-61.28	0.00	0.00	61.28
Number of Transactions 22						Resource	Totals 30103	-61.28	0.00	0.00	61.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30106	1157	01000	2017	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						
05/10/2017	GL_JOURNAL	PAY0380893	64	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,525.86		
06/07/2017	GL_JOURNAL	PAY0382683	53	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	364.83		
Number of Transactions 2						Totals	-1,890.69	0.00	0.00	1,890.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30106	1192	01000	2017	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund						
05/10/2017	GL_JOURNAL	PAY0380893	1103	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	639.54		
05/26/2017	GL_JOURNAL	PAY0382043	2445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	166.83		
06/07/2017	GL_JOURNAL	PAY0382683	1134	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	481.97		
06/13/2017	GL_JOURNAL	0000383046	1	4396204	06/13/2017/Transfer of expenses from 0111 Foster	0.00	0.00	0.00	-8.29		
Number of Transactions 4						Totals	-1,280.05	0.00	0.00	1,280.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30106	3101	01000	2017	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
05/10/2017	GL_JOURNAL	PAY0380893	3072	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	212.94		
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	30106	3101	01000	2017					
DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.99	
06/07/2017	GL_JOURNAL	PAY0382683	3155	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	66.89	
06/13/2017	GL_JOURNAL	0000383046	2	4396204	06/13/2017/Transfer of expenses from 0111 Foster _	0.00	0.00	0.00	-1.04	
Number of Transactions 4						Totals	-299.78	0.00	0.00	299.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30106	3301	01000	2017					
DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4795	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	57.19	
05/26/2017	GL_JOURNAL	PAY0382043	13291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.42	
06/07/2017	GL_JOURNAL	PAY0382683	4889	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	26.53	
06/13/2017	GL_JOURNAL	0000383046	3	4396204	06/13/2017/Transfer of expenses from 0111 Foster _	0.00	0.00	0.00	-0.12	
Number of Transactions 4						Totals	-86.02	0.00	0.00	86.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30106	3501	01000	2017					
DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7458	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.07	
05/26/2017	GL_JOURNAL	PAY0382043	30645	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7585	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 3						Totals	-1.57	0.00	0.00	1.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30106	3601	01000	2017					
DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	880	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.19	
05/10/2017	GL_JOURNAL	PWC0380924	881	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	45.78	
06/08/2017	GL_JOURNAL	PWC0382697	953	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	954	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.94	
06/08/2017	GL_JOURNAL	PWC0382697	955	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.46	
06/13/2017	GL_JOURNAL	0000383046	4	4396204	06/13/2017/Transfer of expenses from 0111 Foster	0.00	0.00	0.00	-0.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30106	3601	01000	2017							
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-95.12	0.00	0.00	0.00	95.12	
Number of Transactions 23						Fund	Totals 0000s	-3,653.23	0.00	0.00	0.00	3,653.23
Number of Transactions 23						Resource	Totals 30106	-3,653.23	0.00	0.00	0.00	3,653.23
	<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 Clsrn Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,364.05		
05/26/2017	GL_JOURNAL	PAY0382043	4118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,688.05		
06/28/2017	GL_JOURNAL	PAY0384027	4182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,137.00		
Number of Transactions 3						Totals	-11,189.10	0.00	0.00	0.00	11,189.10	
	<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 Clsrn Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	4524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	403.20		
05/10/2017	GL_JOURNAL	PAY0380893	1854	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	100.80		
05/26/2017	GL_JOURNAL	PAY0382043	4724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	654.78		
06/07/2017	GL_JOURNAL	PAY0382683	1890	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	201.60		
06/28/2017	GL_JOURNAL	PAY0384027	4804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	302.40		
Number of Transactions 5						Totals	-1,662.78	0.00	0.00	0.00	1,662.78	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	10575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	744.96		
05/26/2017	GL_JOURNAL	PAY0382043	10896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	651.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	3202	01000	2017					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	11170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.90
Number of Transactions 3						Totals	-1,553.94	0.00	0.00	1,553.94

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	441.20
05/10/2017	GL_JOURNAL	PAY0380893	6170	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	7.71
05/26/2017	GL_JOURNAL	PAY0382043	16073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	408.72
06/07/2017	GL_JOURNAL	PAY0382683	6280	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	15.42
06/28/2017	GL_JOURNAL	PAY0384027	16489	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	110.12
Number of Transactions 5						Totals	-983.17	0.00	0.00	983.17

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	24131	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3471	01000	2017					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28048	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,954.00	
05/26/2017	GL_JOURNAL	PAY0382043	28473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,954.00	
06/28/2017	GL_JOURNAL	PAY0384027	29002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,954.00	
Number of Transactions 3						Totals	-11,862.00	0.00	0.00	11,862.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3502	01000	2017					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.88	
05/10/2017	GL_JOURNAL	PAY0380893	8829	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	33445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.66	
06/07/2017	GL_JOURNAL	PAY0382683	8973	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	34033	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 5						Totals	-6.41	0.00	0.00	6.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3602	01000	2017					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6120	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	6121	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.10	
05/10/2017	GL_JOURNAL	PWC0380924	6122	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	160.92	
06/08/2017	GL_JOURNAL	PWC0382697	6089	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.05	
06/08/2017	GL_JOURNAL	PWC0382697	6090	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.64	
06/08/2017	GL_JOURNAL	PWC0382697	6091	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	140.64	
07/06/2017	GL_JOURNAL	PWC0384557	5209	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.07	
07/06/2017	GL_JOURNAL	PWC0384557	5210	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	34.11	
Number of Transactions 8						Totals	-385.55	0.00	0.00	385.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	33100	3702	01000	2017				
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3702	01000	2017					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2737	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.08	
06/07/2017	GL_JOURNAL	PRM0382696	2595	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.19	
07/06/2017	GL_JOURNAL	PRM0384556	2856	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.50	
Number of Transactions 3						Totals	-14.77	0.00	0.00	14.77

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.66	
05/26/2017	GL_JOURNAL	PAY0382043	38036	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.66	
06/28/2017	GL_JOURNAL	PAY0384027	38752	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.66	
Number of Transactions 3						Totals	-19.98	0.00	0.00	19.98

Number of Transactions 44						Fund	Totals 0000s	-28,300.50	0.00	0.00	0.00	28,300.50
Number of Transactions 44						Resource	Totals 33100	-28,300.50	0.00	0.00	0.00	28,300.50

	<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											
04/13/2017	GL_JOURNAL	PAY0378674	133	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	335.74		
04/27/2017	GL_JOURNAL	PAY0379825	4832	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,289.40		
05/04/2017	GL_BD_JRNL	0000380467	38		04/30/2017/Transfer appropriation for the Cafeteri	344.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5053	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,289.40		
06/28/2017	GL_JOURNAL	PAY0384027	5120	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,255.37		
Number of Transactions 5						Totals	-3,825.91	344.00	0.00	0.00	4,169.91

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3202	13000	2017					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	2335	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	46.21
04/27/2017	GL_JOURNAL	PAY0379825	10579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	179.08
05/04/2017	GL_BD_JRNL	0000380467	388		04/30/2017/Transfer appropriation for the Cafeteri	48.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	179.08
06/28/2017	GL_JOURNAL	PAY0384027	11174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	174.35
Number of Transactions 5						Totals	-530.72	48.00	0.00	578.72

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3692	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	25.69
04/27/2017	GL_JOURNAL	PAY0379825	15688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	98.64
05/04/2017	GL_BD_JRNL	0000380467	587		04/30/2017/Transfer appropriation for the Cafeteri	26.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	98.63
06/28/2017	GL_JOURNAL	PAY0384027	16493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	96.03
Number of Transactions 5						Totals	-292.99	26.00	0.00	318.99

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.37
05/26/2017	GL_JOURNAL	PAY0382043	20615	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.37
06/28/2017	GL_JOURNAL	PAY0384027	21148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.37
Number of Transactions 3						Totals	-10.11	0.00	0.00	10.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3451	13000	2017					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	24135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	14.19
05/04/2017	GL_BD_JRNL	0000380467	929		04/30/2017/Transfer appropriation for the Cafeteri	86.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24555	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	14.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3451	13000	2017					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/28/2017	GL_JOURNAL	PAY0384027	25086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.19
Number of Transactions 4						Totals	43.43	86.00	0.00	42.57

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28052	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	629.46
05/04/2017	GL_BD_JRNL	0000380467	1125		04/30/2017/Transfer appropriation for the Cafeteri		-563.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	629.46
06/28/2017	GL_JOURNAL	PAY0384027	29006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	629.46
Number of Transactions 4						Totals	-2,451.38	-563.00	0.00	1,888.38

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5436	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.17
04/27/2017	GL_JOURNAL	PAY0379825	32953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.65
05/26/2017	GL_JOURNAL	PAY0382043	33449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.64
06/28/2017	GL_JOURNAL	PAY0384027	34037	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 4						Totals	-2.09	0.00	0.00	2.09

	<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										
05/04/2017	GL_BD_JRNL	0000380467	1464		04/30/2017/Transfer appropriation for the Cafeteri		11.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6123	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.07
05/10/2017	GL_JOURNAL	PWC0380924	6124	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	38.68
06/08/2017	GL_JOURNAL	PWC0382697	6092	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	38.68
07/06/2017	GL_JOURNAL	PWC0384557	5211	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	37.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	53100	3602	13000	2017	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-114.09	11.00	0.00	0.00	125.09
<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						
05/04/2017	GL_BD_JRNL	0000380467	1633		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PRM0380920	2738	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03		
05/10/2017	GL_JOURNAL	PRM0380920	2739	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.10		
06/07/2017	GL_JOURNAL	PRM0382696	2596	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.10		
07/06/2017	GL_JOURNAL	PRM0384556	2857	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.10		
Number of Transactions 5						Totals	-1.33	-1.00	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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						
04/27/2017	GL_JOURNAL	PAY0379825	37518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.01		
05/04/2017	GL_BD_JRNL	0000380467	1767		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	38040	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.01		
06/28/2017	GL_JOURNAL	PAY0384027	38756	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.00		
Number of Transactions 4						Totals	-7.02	-1.00	0.00	0.00	6.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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						
04/17/2017	GL_JOURNAL	0000378855	39	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,193.26		
04/17/2017	GL_BD_JRNL	0000378868	81		04/17/2017/Transfer appropriation for the Cafeteri	-2,193.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	39	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,255.56		
05/10/2017	GL_BD_JRNL	0000380910	81		04/30/2017/Transfer appropriation for the Cafeteri	-2,255.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	39	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,673.49		
06/09/2017	GL_BD_JRNL	0000382868	81		05/31/2017/Transfer appropriation for the Cafeteri	-2,674.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	39	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,255.56		
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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	5737	13000	2017					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
07/12/2017	GL_BD_JRNL	0000385033	81		06/30/2017/Transfer appropriation for the Cafeteri	-2,256.00		0.00	0.00	0.00
Number of Transactions 8						Totals	-0.13	-9,378.00	0.00	-9,377.87
Number of Transactions 52						Fund Totals 1000s	-7,192.34	-9,428.00	0.00	-2,235.66
Number of Transactions 52						Resource Totals 53100	-7,192.34	-9,428.00	0.00	-2,235.66
	<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									
04/06/2017	AP_VOUCHER	00951490	1	P0000291362	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00		0.00	0.00	11,194.81
04/06/2017	AP_VOUCHER	00951490	1	P0000291362	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00		0.00	-11,194.81	0.00
05/05/2017	GL_BD_JRNL	0000380600	80		05/05/2017/Transfer appropriations in resource 601	9,528.00		0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	40		05/05/2017/Transfer appropriations in resources 60	4,306.00		0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	34		05/15/2017/Transfer appropriations for ASES resour	-87.00		0.00	0.00	0.00
05/16/2017	AP_VOUCHER	00959496	1	P0000291362	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00		0.00	0.00	10,447.39
05/16/2017	AP_VOUCHER	00959496	1	P0000291362	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00		0.00	-10,447.39	0.00
05/23/2017	AP_VOUCHER	00960866	1	P0000291362	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00		0.00	-10,971.57	0.00
05/23/2017	AP_VOUCHER	00960866	1	P0000291362	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00		0.00	0.00	10,971.57
Number of Transactions 9						Totals	13,747.00	13,747.00	0.00	-32,613.77
Number of Transactions 9						Fund Totals 0000s	13,747.00	13,747.00	0.00	-32,613.77
Number of Transactions 9						Resource Totals 60101	13,747.00	13,747.00	0.00	-32,613.77
	<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									
05/04/2017	GL_BD_JRNL	0000380499	32		05/04/2017/Transfer appropriations in resource 601	711.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
05/05/2017	GL_BD_JRNL	0000380618	219		05/05/2017/Transfer appropriations in resources 60	-4,189.00		0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	142		05/15/2017/Transfer appropriations for ASES resour	86.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-3,392.00	-3,392.00	0.00	0.00
	<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									
05/05/2017	GL_BD_JRNL	0000380618	220		05/05/2017/Transfer appropriations in resources 60	-621.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-621.00	-621.00	0.00	0.00
	<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									
05/05/2017	GL_BD_JRNL	0000380618	221		05/05/2017/Transfer appropriations in resources 60	-71.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-71.00	-71.00	0.00	0.00
	<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									
05/05/2017	GL_BD_JRNL	0000380618	222		05/05/2017/Transfer appropriations in resources 60	-3.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-3.00	-3.00	0.00	0.00
	<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									
05/05/2017	GL_BD_JRNL	0000380618	223		05/05/2017/Transfer appropriations in resources 60	-148.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-148.00	-148.00	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						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Fund	Totals 0000s	-4,235.00	-4,235.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 60102	-4,235.00	-4,235.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	62640	1192	01000	2017								
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/06/2017	GL_JOURNAL	0000378067	10	4313598	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	0.00	-40.90		
04/06/2017	GL_JOURNAL	0000378067	1	4324827	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	0.00	-157.57		
04/06/2017	GL_JOURNAL	0000378067	5	4324013	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	0.00	-157.57		
Number of Transactions 3						Totals	356.04	0.00	0.00	0.00	-356.04	
<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												
04/06/2017	GL_JOURNAL	0000378067	2	4324827	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	0.00	-2.29		
04/06/2017	GL_JOURNAL	0000378067	11	4313598	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	0.00	-5.15		
04/06/2017	GL_JOURNAL	0000378067	12	4313598	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	0.00	-0.59		
04/06/2017	GL_JOURNAL	0000378067	6	4324013	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	0.00	-9.77		
04/06/2017	GL_JOURNAL	0000378067	7	4324013	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	0.00	-2.29		
Number of Transactions 5						Totals	20.09	0.00	0.00	0.00	-20.09	
<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												
04/06/2017	GL_JOURNAL	0000378067	8	4324013	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	0.00	-0.08		
04/06/2017	GL_JOURNAL	0000378067	13	4313598	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	0.00	-0.02		
04/06/2017	GL_JOURNAL	0000378067	3	4324827	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	0.00	-0.08		
Number of Transactions 3						Totals	0.18	0.00	0.00	0.00	-0.18	
<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												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0111	62640	3601	01000	2017							
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/06/2017	GL_JOURNAL	0000378067	4	4324827	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	-4.73		
04/06/2017	GL_JOURNAL	0000378067	14	4313598	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	-1.23		
04/06/2017	GL_JOURNAL	0000378067	9	4324013	04/06/2017/Transfer of expenses from 0111 Foster.	0.00	0.00	0.00	-4.73		
Number of Transactions 3						Totals	10.69	0.00	0.00	-10.69	
Number of Transactions 14						Fund	Totals 0000s	387.00	0.00	0.00	-387.00
Number of Transactions 14						Resource	Totals 62640	387.00	0.00	0.00	-387.00
DeptID	Resource	Account	Fund	Budget Period							
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		
10/26/2016	REQ_PREENC	REQ346754	1		School Specialty Supply/119640/STAMP PADS WASHABLE	0.00	0.00	0.00	0.00		
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	0.00	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		
04/18/2017	REQ_PREENC	REQ362031	6		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362031	6		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362031	5		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00	-45.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362031	5		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362031	6		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00	-45.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362031	6		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362031	5		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362031	5		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362031	4		Office Depot/119640/Xerox(R) Multipurpose Pastel P	0.00	-43.99	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362031	4		Office Depot/119640/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362031	4		Office Depot/119640/Xerox(R) Multipurpose Pastel P	0.00	43.99	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362031	4		Office Depot/119640/Xerox(R) Multipurpose Pastel P	0.00	43.99	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362031	3		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00	-45.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362031	3		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362031	3		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00		

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0111	65000	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362031	3		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362031	2		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		-45.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362031	2		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362031	2		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362031	2		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362031	1		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00		-45.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362031	1		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362031	1		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00		45.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362031	1		Office Depot/119640/Xerox(R) Multipurpose Color Pa	0.00		45.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	1		Office Depot/119640/Xerox(R) Multipurpose Pastel P	0.00		43.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	1		Office Depot/119640/Xerox(R) Multipurpose Pastel P	0.00		43.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	1		Office Depot/119640/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	1		Office Depot/119640/Xerox(R) Multipurpose Pastel P	0.00		-43.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	4		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		-18.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	4		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	4		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	4		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	3		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		-45.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	3		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	3		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	3		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	2		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		-45.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	2		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	2		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362041	2		Office Depot/119640/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00
04/19/2017	PO_POENC	0000308700	1	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	48.49	0.00
04/19/2017	PO_POENC	0000308700	1	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	48.49	0.00
04/19/2017	PO_POENC	0000308700	1	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-0.01	0.00
04/19/2017	PO_POENC	0000308700	1	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-48.49	0.00
04/19/2017	PO_POENC	0000308700	1	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-45.00	0.00	0.00
04/19/2017	PO_POENC	0000308700	2	RREQ362031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	48.49	0.00
04/19/2017	PO_POENC	0000308700	2	RREQ362031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	48.49	0.00
04/19/2017	PO_POENC	0000308700	2	RREQ362031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	0.00	0.00
04/19/2017	PO_POENC	0000308700	2	RREQ362031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	-48.49	0.00
04/19/2017	PO_POENC	0000308700	2	RREQ362031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		-45.00	0.00	0.00
04/19/2017	PO_POENC	0000308700	6	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-45.00	0.00	0.00
04/19/2017	PO_POENC	0000308700	6	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-48.49	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	65000	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308700	6	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308700	6	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
04/19/2017	PO_POENC	0000308700	6	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
04/19/2017	PO_POENC	0000308700	5	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-45.00	0.00	0.00
04/19/2017	PO_POENC	0000308700	5	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
04/19/2017	PO_POENC	0000308700	5	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308700	5	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
04/19/2017	PO_POENC	0000308700	5	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
04/19/2017	PO_POENC	0000308700	4	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-43.99	0.00	0.00
04/19/2017	PO_POENC	0000308700	4	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-47.40	0.00
04/19/2017	PO_POENC	0000308700	4	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308700	4	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	47.40	0.00
04/19/2017	PO_POENC	0000308700	4	RREQ362031	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	47.40	0.00
04/19/2017	PO_POENC	0000308700	3	RREQ362031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-45.00	0.00	0.00
04/19/2017	PO_POENC	0000308700	3	RREQ362031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
04/19/2017	PO_POENC	0000308700	3	RREQ362031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308700	3	RREQ362031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
04/19/2017	PO_POENC	0000308700	3	RREQ362031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
04/19/2017	PO_POENC	0000308702	2	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
04/19/2017	PO_POENC	0000308702	2	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-0.01	0.00
04/19/2017	PO_POENC	0000308702	2	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
04/19/2017	PO_POENC	0000308702	2	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-45.00	0.00	0.00
04/19/2017	PO_POENC	0000308702	3	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
04/19/2017	PO_POENC	0000308702	3	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
04/19/2017	PO_POENC	0000308702	3	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308702	4	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-19.40	0.00
04/19/2017	PO_POENC	0000308702	4	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-18.00	0.00	0.00
04/19/2017	PO_POENC	0000308702	4	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/19/2017	PO_POENC	0000308702	3	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-45.00	0.00	0.00
04/19/2017	PO_POENC	0000308702	3	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
04/19/2017	PO_POENC	0000308702	4	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308702	4	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/19/2017	PO_POENC	0000308702	2	RREQ362041	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
04/19/2017	PO_POENC	0000308702	1	RREQ362041	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-43.99	0.00	0.00
04/19/2017	PO_POENC	0000308702	1	RREQ362041	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-47.40	0.00
04/19/2017	PO_POENC	0000308702	1	RREQ362041	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308702	1	RREQ362041	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	47.40	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	65000	4301	01000	2017								
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/19/2017	PO_POENC	0000308702	1	RREQ362041	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	47.40	0.00			
04/20/2017	AP_VOUCHER	00954063	2	P0000308702	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	48.48			
04/20/2017	AP_VOUCHER	00954063	1	P0000308702	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-47.40	0.00			
04/20/2017	AP_VOUCHER	00954063	1	P0000308702	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	47.40			
04/20/2017	AP_VOUCHER	00954063	4	P0000308702	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-19.40	0.00			
04/20/2017	AP_VOUCHER	00954063	4	P0000308702	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	19.40			
04/20/2017	AP_VOUCHER	00954063	2	P0000308702	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-48.48	0.00			
04/20/2017	AP_VOUCHER	00954063	3	P0000308702	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	48.49			
04/20/2017	AP_VOUCHER	00954063	3	P0000308702	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-48.49	0.00			
04/20/2017	AP_VOUCHER	00954075	6	P0000308700	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-48.49	0.00			
04/20/2017	AP_VOUCHER	00954075	6	P0000308700	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	48.49			
04/20/2017	AP_VOUCHER	00954075	5	P0000308700	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-48.49	0.00			
04/20/2017	AP_VOUCHER	00954075	5	P0000308700	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	48.49			
04/20/2017	AP_VOUCHER	00954075	4	P0000308700	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-47.40	0.00			
04/20/2017	AP_VOUCHER	00954075	4	P0000308700	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	47.40			
04/20/2017	AP_VOUCHER	00954075	3	P0000308700	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-48.49	0.00			
04/20/2017	AP_VOUCHER	00954075	3	P0000308700	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	48.49			
04/20/2017	AP_VOUCHER	00954075	2	P0000308700	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-48.49	0.00			
04/20/2017	AP_VOUCHER	00954075	2	P0000308700	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	48.49			
04/20/2017	AP_VOUCHER	00954075	1	P0000308700	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-48.48	0.00			
04/20/2017	AP_VOUCHER	00954075	1	P0000308700	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	48.48			
05/10/2017	PO_POENC	0000310872	1	RREQ365196	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	10.80	0.00			
05/10/2017	PO_POENC	0000310872	1	RREQ365196	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-10.02	0.00	0.00			
05/10/2017	REQ_PREENC	REQ365196	1		Office Depot/119640/Ticonderoga(R) Pencils #2 Medi	0.00	10.02	0.00	0.00			
05/12/2017	AP_VOUCHER	00958857	1	P0000310872	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	10.80			
05/12/2017	AP_VOUCHER	00958857	1	P0000310872	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-10.80	0.00			
Number of Transactions 121						Totals		-464.41	0.00	0.00	0.00	464.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65000	4302	01000	2017					
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362108	3		Waxie Sanitary Supply/119640/WAXIE SELECT PREMIUM	0.00	-80.24	0.00	0.00
04/18/2017	REQ_PREENC	REQ362108	3		Waxie Sanitary Supply/119640/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362108	3		Waxie Sanitary Supply/119640/WAXIE SELECT PREMIUM	0.00	80.24	0.00	0.00
04/18/2017	REQ_PREENC	REQ362108	3		Waxie Sanitary Supply/119640/WAXIE SELECT PREMIUM	0.00	80.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65000	4302	01000	2017							
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/18/2017	REQ_PREENC	REQ362108	2		Waxie Sanitary Supply/119640/WAXIE W8643L NITRILE	0.00	-6.69	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362108	2		Waxie Sanitary Supply/119640/WAXIE W8643L NITRILE	0.00	0.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362108	2		Waxie Sanitary Supply/119640/WAXIE W8643L NITRILE	0.00	6.69	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362108	2		Waxie Sanitary Supply/119640/WAXIE W8643L NITRILE	0.00	6.69	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362108	1		Waxie Sanitary Supply/119640/WAXIE W8643M NITRILE	0.00	-6.69	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362108	1		Waxie Sanitary Supply/119640/WAXIE W8643M NITRILE	0.00	0.00	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362108	1		Waxie Sanitary Supply/119640/WAXIE W8643M NITRILE	0.00	6.69	0.00	0.00		
04/18/2017	REQ_PREENC	REQ362108	1		Waxie Sanitary Supply/119640/WAXIE W8643M NITRILE	0.00	6.69	0.00	0.00		
04/19/2017	PO_POENC	0000308703	1	RREQ362108	WAXIE-001/WAXIE W8643M NITRILE POWDERFREE GP GLOVE	0.00	0.00	7.21	0.00		
04/19/2017	PO_POENC	0000308703	1	RREQ362108	WAXIE-001/WAXIE W8643M NITRILE POWDERFREE GP GLOVE	0.00	0.00	7.21	0.00		
04/19/2017	PO_POENC	0000308703	1	RREQ362108	WAXIE-001/WAXIE W8643M NITRILE POWDERFREE GP GLOVE	0.00	0.00	-0.01	0.00		
04/19/2017	PO_POENC	0000308703	1	RREQ362108	WAXIE-001/WAXIE W8643M NITRILE POWDERFREE GP GLOVE	0.00	0.00	-7.21	0.00		
04/19/2017	PO_POENC	0000308703	1	RREQ362108	WAXIE-001/WAXIE W8643M NITRILE POWDERFREE GP GLOVE	0.00	-6.69	0.00	0.00		
04/19/2017	PO_POENC	0000308703	2	RREQ362108	WAXIE-001/WAXIE W8643L NITRILE POWDERFREE GP GLOVE	0.00	0.00	7.21	0.00		
04/19/2017	PO_POENC	0000308703	2	RREQ362108	WAXIE-001/WAXIE W8643L NITRILE POWDERFREE GP GLOVE	0.00	0.00	7.21	0.00		
04/19/2017	PO_POENC	0000308703	3	RREQ362108	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-0.01	0.00		
04/19/2017	PO_POENC	0000308703	3	RREQ362108	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-86.46	0.00		
04/19/2017	PO_POENC	0000308703	3	RREQ362108	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-80.24	0.00	0.00		
04/19/2017	PO_POENC	0000308703	2	RREQ362108	WAXIE-001/WAXIE W8643L NITRILE POWDERFREE GP GLOVE	0.00	-6.69	0.00	0.00		
04/19/2017	PO_POENC	0000308703	3	RREQ362108	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	86.46	0.00		
04/19/2017	PO_POENC	0000308703	3	RREQ362108	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	86.46	0.00		
04/19/2017	PO_POENC	0000308703	2	RREQ362108	WAXIE-001/WAXIE W8643L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-0.01	0.00		
04/19/2017	PO_POENC	0000308703	2	RREQ362108	WAXIE-001/WAXIE W8643L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-7.21	0.00		
04/21/2017	AP_VOUCHER	00954096	3	P0000308703	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-86.45	0.00		
04/21/2017	AP_VOUCHER	00954096	3	P0000308703	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	86.45		
04/21/2017	AP_VOUCHER	00954096	2	P0000308703	WAXIE-001/WAXIE W8643M NITRILE POWDERFRE	0.00	0.00	-7.20	0.00		
04/21/2017	AP_VOUCHER	00954096	2	P0000308703	WAXIE-001/WAXIE W8643M NITRILE POWDERFRE	0.00	0.00	0.00	7.20		
04/21/2017	AP_VOUCHER	00954096	1	P0000308703	WAXIE-001/WAXIE W8643L NITRILE POWDERFRE	0.00	0.00	-7.20	0.00		
04/21/2017	AP_VOUCHER	00954096	1	P0000308703	WAXIE-001/WAXIE W8643L NITRILE POWDERFRE	0.00	0.00	0.00	7.20		
Number of Transactions 33						Totals	-100.85	0.00	0.00	100.85	
Number of Transactions 154						Fund	Totals 0000s	-565.26	0.00	0.00	565.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65000	4302	01000	2017							
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 154						Resource	Totals 65000	-565.26	0.00	0.00	565.26
<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											
04/27/2017	GL_JOURNAL	PAY0379825	219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15,096.88	
04/27/2017	GL_JOURNAL	PAY0379825	220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8,555.55	
05/26/2017	GL_JOURNAL	PAY0382043	219	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15,096.88	
05/26/2017	GL_JOURNAL	PAY0382043	220	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8,555.55	
06/28/2017	GL_JOURNAL	PAY0384027	219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15,096.88	
06/28/2017	GL_JOURNAL	PAY0384027	220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8,555.55	
07/03/2017	GL_JOURNAL	PAY0384352	39	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2,210.52	
07/06/2017	GL_JOURNAL	PAY0384538	8	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2,161.93	
Number of Transactions 8						Totals	-75,329.74	0.00	0.00	75,329.74	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,714.60	
05/10/2017	GL_JOURNAL	PAY0380893	451	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,362.42	
05/26/2017	GL_JOURNAL	PAY0382043	1732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	333.66	
06/07/2017	GL_JOURNAL	PAY0382683	460	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.83	
Number of Transactions 4						Totals	-3,577.51	0.00	0.00	3,577.51	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	3610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,869.18	
05/26/2017	GL_JOURNAL	PAY0382043	3764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,934.76	
06/28/2017	GL_JOURNAL	PAY0384027	3828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	737.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	2101	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,541.77	0.00	0.00	0.00	4,541.77
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,503.11	
05/26/2017	GL_JOURNAL	PAY0382043	4119	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	837.15	
06/28/2017	GL_JOURNAL	PAY0384027	4183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-125.57	
Number of Transactions 3						Totals	-2,214.69	0.00	0.00	0.00	2,214.69
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4175	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,947.47	
05/26/2017	GL_JOURNAL	PAY0382043	4326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,811.43	
06/28/2017	GL_JOURNAL	PAY0384027	4386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,360.37	
Number of Transactions 3						Totals	-7,119.27	0.00	0.00	0.00	7,119.27
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,052.80	
05/10/2017	GL_JOURNAL	PAY0380893	1609	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	658.00	
05/26/2017	GL_JOURNAL	PAY0382043	4463	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	809.34	
06/07/2017	GL_JOURNAL	PAY0382683	1640	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	670.86	
06/28/2017	GL_JOURNAL	PAY0384027	4527	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	605.36	
Number of Transactions 5						Totals	-3,796.36	0.00	0.00	0.00	3,796.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	2154	01000	2017					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	504.00
05/10/2017	GL_JOURNAL	PAY0380893	1855	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	480.31
05/26/2017	GL_JOURNAL	PAY0382043	4725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	995.40
06/07/2017	GL_JOURNAL	PAY0382683	1891	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	781.20
06/28/2017	GL_JOURNAL	PAY0384027	4805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	487.20
Number of Transactions 5						Totals	-3,248.11	0.00	0.00	3,248.11

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4686	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	107.86
05/10/2017	GL_JOURNAL	PAY0380893	2027	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	107.86
06/07/2017	GL_JOURNAL	PAY0382683	2068	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	215.72
06/28/2017	GL_JOURNAL	PAY0384027	4980	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	323.57
Number of Transactions 4						Totals	-755.01	0.00	0.00	755.01

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7857	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,114.89
04/27/2017	GL_JOURNAL	PAY0379825	7858	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,076.29
05/10/2017	GL_JOURNAL	PAY0380893	3073	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	151.57
05/26/2017	GL_JOURNAL	PAY0382043	8133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,941.16
05/26/2017	GL_JOURNAL	PAY0382043	8134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,076.29
06/07/2017	GL_JOURNAL	PAY0382683	3156	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8348	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,899.19
06/28/2017	GL_JOURNAL	PAY0384027	8349	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,076.29
07/03/2017	GL_JOURNAL	PAY0384352	513	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	278.08
07/06/2017	GL_JOURNAL	PAY0384538	1314	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	271.97
Number of Transactions 10						Totals	-9,906.72	0.00	0.00	9,906.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	208.75
04/27/2017	GL_JOURNAL	PAY0379825	10577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	409.34
04/27/2017	GL_JOURNAL	PAY0379825	10578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	259.59
05/26/2017	GL_JOURNAL	PAY0382043	10897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	116.26
05/26/2017	GL_JOURNAL	PAY0382043	10898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	390.45
05/26/2017	GL_JOURNAL	PAY0382043	10899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	268.70
06/07/2017	GL_JOURNAL	PAY0382683	4240	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	13.67
06/28/2017	GL_JOURNAL	PAY0384027	11171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-17.44
06/28/2017	GL_JOURNAL	PAY0384027	11172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	188.93
06/28/2017	GL_JOURNAL	PAY0384027	11173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	102.47
Number of Transactions 10						Totals	-1,940.72	0.00	0.00	1,940.72

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	124.10
04/27/2017	GL_JOURNAL	PAY0379825	12955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	254.33
05/10/2017	GL_JOURNAL	PAY0380893	4796	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.75
05/26/2017	GL_JOURNAL	PAY0382043	13292	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	234.25
05/26/2017	GL_JOURNAL	PAY0382043	13293	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	124.10
06/07/2017	GL_JOURNAL	PAY0382683	4890	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	13638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	229.41
06/28/2017	GL_JOURNAL	PAY0384027	13639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	124.10
07/03/2017	GL_JOURNAL	PAY0384352	774	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	32.05
07/06/2017	GL_JOURNAL	PAY0384538	2143	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	31.35
Number of Transactions 10						Totals	-1,175.86	0.00	0.00	1,175.86

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15685	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	147.29
04/27/2017	GL_JOURNAL	PAY0379825	15686	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	233.73
04/27/2017	GL_JOURNAL	PAY0379825	15687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	213.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0111	65003	3302	01000	2017							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	6171	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	36.75	
05/10/2017	GL_JOURNAL	PAY0380893	6172	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	8.25	
05/10/2017	GL_JOURNAL	PAY0380893	6173	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	50.33	
05/26/2017	GL_JOURNAL	PAY0382043	16074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	140.17	
05/26/2017	GL_JOURNAL	PAY0382043	16075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	215.08	
05/26/2017	GL_JOURNAL	PAY0382043	16076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	209.93	
06/07/2017	GL_JOURNAL	PAY0382683	6281	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	59.77	
06/07/2017	GL_JOURNAL	PAY0382683	6282	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	16.49	
06/07/2017	GL_JOURNAL	PAY0382683	6283	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	47.82	
06/28/2017	GL_JOURNAL	PAY0384027	16490	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	27.67	
06/28/2017	GL_JOURNAL	PAY0384027	16491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	128.81	
06/28/2017	GL_JOURNAL	PAY0384027	16492	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	102.74	
Number of Transactions 15						Totals	-1,638.58	0.00	0.00	0.00	1,638.58
DeptID	Resource	Account	Fund	Budget Period							
0111	65003	3421	01000	2017							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.43	
04/27/2017	GL_JOURNAL	PAY0379825	18301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.29	
05/26/2017	GL_JOURNAL	PAY0382043	18707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.29	
05/26/2017	GL_JOURNAL	PAY0382043	18706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.29	
Number of Transactions 6						Totals	-104.10	0.00	0.00	0.00	104.10
DeptID	Resource	Account	Fund	Budget Period							
0111	65003	3431	01000	2017							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	20198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3431	01000	2017					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	20614	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21147	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-91.80	0.00	0.00	91.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	197.88
04/27/2017	GL_JOURNAL	PAY0379825	22234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	80.21
05/26/2017	GL_JOURNAL	PAY0382043	22644	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	197.54
05/26/2017	GL_JOURNAL	PAY0382043	22645	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	80.21
06/28/2017	GL_JOURNAL	PAY0384027	23177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	80.21
06/28/2017	GL_JOURNAL	PAY0384027	23176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	197.54
Number of Transactions 6						Totals	-833.59	0.00	0.00	833.59

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24132	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24133	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24552	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 9						Totals	-842.40	0.00	0.00	842.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
04/27/2017	GL_JOURNAL	PAY0379825	26165	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,020.32	
04/27/2017	GL_JOURNAL	PAY0379825	26166	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,897.46	
05/26/2017	GL_JOURNAL	PAY0382043	26582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,897.46	
05/26/2017	GL_JOURNAL	PAY0382043	26581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,016.00	
06/28/2017	GL_JOURNAL	PAY0384027	27111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,016.00	
06/28/2017	GL_JOURNAL	PAY0384027	27112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,897.46	
Number of Transactions 6						Totals	-14,744.70	0.00	0.00	0.00	14,744.70

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28049	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	28050	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	28051	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	28475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	28476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	28474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	29003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	29004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	29005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
Number of Transactions 9						Totals	-18,068.40	0.00	0.00	0.00	18,068.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.41
04/27/2017	GL_JOURNAL	PAY0379825	30200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.27
05/10/2017	GL_JOURNAL	PAY0380893	7459	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.68
05/26/2017	GL_JOURNAL	PAY0382043	30646	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.72
05/26/2017	GL_JOURNAL	PAY0382043	30647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.27
06/07/2017	GL_JOURNAL	PAY0382683	7586	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.54
06/28/2017	GL_JOURNAL	PAY0384027	31166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3501	01000	2017					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/03/2017	GL_JOURNAL	PAY0384352	1202	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.10	
07/06/2017	GL_JOURNAL	PAY0384538	3284	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 10						Totals	-39.43	0.00	0.00	39.43

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.00	
04/27/2017	GL_JOURNAL	PAY0379825	32951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.52	
04/27/2017	GL_JOURNAL	PAY0379825	32952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.46	
05/10/2017	GL_JOURNAL	PAY0380893	8830	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.24	
05/10/2017	GL_JOURNAL	PAY0380893	8831	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06	
05/10/2017	GL_JOURNAL	PAY0380893	8832	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.33	
05/26/2017	GL_JOURNAL	PAY0382043	33446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.92	
05/26/2017	GL_JOURNAL	PAY0382043	33447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.41	
05/26/2017	GL_JOURNAL	PAY0382043	33448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.37	
06/07/2017	GL_JOURNAL	PAY0382683	8974	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.39	
06/07/2017	GL_JOURNAL	PAY0382683	8975	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.11	
06/07/2017	GL_JOURNAL	PAY0382683	8976	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.34	
06/28/2017	GL_JOURNAL	PAY0384027	34034	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.19	
06/28/2017	GL_JOURNAL	PAY0384027	34035	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.84	
06/28/2017	GL_JOURNAL	PAY0384027	34036	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 15						Totals	-10.85	0.00	0.00	10.85

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	882	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	40.87
05/10/2017	GL_JOURNAL	PWC0380924	883	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	51.44
05/10/2017	GL_JOURNAL	PWC0380924	884	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	452.91
05/10/2017	GL_JOURNAL	PWC0380924	885	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	256.67
06/08/2017	GL_JOURNAL	PWC0382697	956	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	957	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3601	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	958	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	452.91	
06/08/2017	GL_JOURNAL	PWC0382697	959	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	256.67	
07/06/2017	GL_JOURNAL	PWC0384557	803	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	452.91	
07/06/2017	GL_JOURNAL	PWC0384557	804	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	64.86	
07/06/2017	GL_JOURNAL	PWC0384557	805	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	66.32	
07/06/2017	GL_JOURNAL	PWC0384557	806	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	256.67	
Number of Transactions 12						Totals	-2,367.24	0.00	0.00	0.00	2,367.24

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6126	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	31.58
05/10/2017	GL_JOURNAL	PWC0380924	6127	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	56.08
05/10/2017	GL_JOURNAL	PWC0380924	6128	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.41
05/10/2017	GL_JOURNAL	PWC0380924	6133	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	88.42
05/10/2017	GL_JOURNAL	PWC0380924	6125	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.74
05/10/2017	GL_JOURNAL	PWC0380924	6129	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	15.12
05/10/2017	GL_JOURNAL	PWC0380924	6130	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	45.09
05/10/2017	GL_JOURNAL	PWC0380924	6131	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.24
05/10/2017	GL_JOURNAL	PWC0380924	6132	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.24
06/08/2017	GL_JOURNAL	PWC0382697	6093	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	20.13
06/08/2017	GL_JOURNAL	PWC0382697	6094	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	24.28
06/08/2017	GL_JOURNAL	PWC0382697	6095	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	58.04
06/08/2017	GL_JOURNAL	PWC0382697	6096	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	23.44
06/08/2017	GL_JOURNAL	PWC0382697	6097	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	25.11
06/08/2017	GL_JOURNAL	PWC0382697	6098	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	29.86
06/08/2017	GL_JOURNAL	PWC0382697	6099	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.47
06/08/2017	GL_JOURNAL	PWC0382697	6100	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	84.34
07/06/2017	GL_JOURNAL	PWC0384557	5212	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	18.16
07/06/2017	GL_JOURNAL	PWC0384557	5213	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	22.13
07/06/2017	GL_JOURNAL	PWC0384557	5214	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-3.77
07/06/2017	GL_JOURNAL	PWC0384557	5215	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.62
07/06/2017	GL_JOURNAL	PWC0384557	5216	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.71
07/06/2017	GL_JOURNAL	PWC0384557	5217	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	40.81

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

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3602	01000	2017						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 23					Totals	-650.25	0.00	0.00	0.00	650.25
<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										
05/10/2017	GL_JOURNAL	PRM0380920	398	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	43.18	
05/10/2017	GL_JOURNAL	PRM0380920	399	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	24.47	
06/07/2017	GL_JOURNAL	PRM0382696	399	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	43.18	
06/07/2017	GL_JOURNAL	PRM0382696	400	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	24.47	
07/06/2017	GL_JOURNAL	PRM0384556	465	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	24.47	
07/06/2017	GL_JOURNAL	PRM0384556	462	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	43.18	
07/06/2017	GL_JOURNAL	PRM0384556	463	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.18	
07/06/2017	GL_JOURNAL	PRM0384556	464	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.32	
Number of Transactions 8					Totals	-215.45	0.00	0.00	0.00	215.45
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2740	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.47	
05/10/2017	GL_JOURNAL	PRM0380920	2741	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.98	
05/10/2017	GL_JOURNAL	PRM0380920	2742	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.89	
06/07/2017	GL_JOURNAL	PRM0382696	2597	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.55	
06/07/2017	GL_JOURNAL	PRM0382696	2598	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.11	
06/07/2017	GL_JOURNAL	PRM0382696	2599	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.71	
07/06/2017	GL_JOURNAL	PRM0384556	2858	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.97	
07/06/2017	GL_JOURNAL	PRM0384556	2859	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	-0.17	
07/06/2017	GL_JOURNAL	PRM0384556	2860	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.80	
Number of Transactions 9					Totals	-18.31	0.00	0.00	0.00	18.31
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3985	01000	2017					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.63
04/27/2017	GL_JOURNAL	PAY0379825	35580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13.35
05/26/2017	GL_JOURNAL	PAY0382043	36097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.63
05/26/2017	GL_JOURNAL	PAY0382043	36098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.35
06/28/2017	GL_JOURNAL	PAY0384027	36812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.63
06/28/2017	GL_JOURNAL	PAY0384027	36813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13.35
Number of Transactions 6						Totals	-98.94	0.00	0.00	98.94

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.33
04/27/2017	GL_JOURNAL	PAY0379825	37516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.61
04/27/2017	GL_JOURNAL	PAY0379825	37517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.61
05/26/2017	GL_JOURNAL	PAY0382043	38037	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.33
05/26/2017	GL_JOURNAL	PAY0382043	38038	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.61
05/26/2017	GL_JOURNAL	PAY0382043	38039	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.61
06/28/2017	GL_JOURNAL	PAY0384027	38754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.61
06/28/2017	GL_JOURNAL	PAY0384027	38755	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.61
06/28/2017	GL_JOURNAL	PAY0384027	38753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.33
Number of Transactions 9						Totals	-28.65	0.00	0.00	28.65

Number of Transactions 217						Fund	Totals 0000s	-153,358.45	0.00	0.00	153,358.45
Number of Transactions 217						Resource	Totals 65003	-153,358.45	0.00	0.00	153,358.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	96000	1192	01000	2017					
	DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/13/2017	GL_BD_JRNL	0000383047	1		06/13/2017/Transfer of appropriation for 0 budget	0.00	0.00	0.00	0.00	0.00
06/13/2017	GL_JOURNAL	0000383046	6	4396204	06/13/2017/Transfer of expenses from 0111 Foster	0.00	0.00	0.00	0.00	8.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	96000	1192	01000	2017						
	DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-8.29	0.00	0.00	0.00	8.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	96000	2280	01000	2017						
	DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382045	32		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	6027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	261.17	
06/28/2017	GL_JOURNAL	PAY0384027	6130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	21.76	
Number of Transactions 3						Totals	-282.93	0.00	0.00	282.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	96000	2951	01000	2017						
	DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382045	33		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	7574	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	48.93	
Number of Transactions 2						Totals	-48.93	0.00	0.00	48.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	96000	3101	01000	2017						
	DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/13/2017	GL_BD_JRNL	0000383047	2		06/13/2017/Transfer of appropriation for 0 budget		0.00	0.00	0.00	0.00	
06/13/2017	GL_JOURNAL	0000383046	7	4396204	06/13/2017/Transfer of expenses from 0111 Foster _		0.00	0.00	0.00	1.04	
Number of Transactions 2						Totals	-1.04	0.00	0.00	1.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	96000	3301	01000	2017						
	DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/13/2017	GL_BD_JRNL	0000383047	3		06/13/2017/Transfer of appropriation for 0 budget		0.00	0.00	0.00	0.00	
06/13/2017	GL_JOURNAL	0000383046	8	4396204	06/13/2017/Transfer of expenses from 0111 Foster		0.00	0.00	0.00	0.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	96000	3301	01000	2017				
DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	2	Totals				-0.12	0.00	0.00	0.00	0.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	96000	3302	01000	2017					
DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									

05/25/2017	GL_BD_JRNL	0000382045	34		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/25/2017	GL_BD_JRNL	0000382045	35		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16065	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.98
05/26/2017	GL_JOURNAL	PAY0382043	16072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.74
06/28/2017	GL_JOURNAL	PAY0384027	16478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.67

Number of Transactions	5	Totals				-25.39	0.00	0.00	0.00	25.39
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	96000	3502	01000	2017					
DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

05/25/2017	GL_BD_JRNL	0000382045	36		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/25/2017	GL_BD_JRNL	0000382045	37		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.13
05/26/2017	GL_JOURNAL	PAY0382043	33444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.02
06/28/2017	GL_JOURNAL	PAY0384027	34022	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.01

Number of Transactions	5	Totals				-0.16	0.00	0.00	0.00	0.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	96000	3601	01000	2017					
DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/13/2017	GL_BD_JRNL	0000383047	4		06/13/2017/Transfer of appropriation for 0 budget	0.00	0.00	0.00	0.00
06/13/2017	GL_JOURNAL	0000383046	9	4396204	06/13/2017/Transfer of expenses from 0111 Foster _	0.00	0.00	0.00	0.25

Number of Transactions	2	Totals				-0.25	0.00	0.00	0.00	0.25
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	96000	3602	01000	2017					
DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382698	17		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_BD_JRNL	0000382698	18		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	6101	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.84	
06/08/2017	GL_JOURNAL	PWC0382697	6102	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.47	
07/06/2017	GL_JOURNAL	PWC0384557	5218	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.65	
Number of Transactions 5						Totals	-9.96	0.00	0.00	9.96

DeptID	Resource	Account	Fund	Budget Period					
0111	96000	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
06/02/2017	GL_JOURNAL	PCD0382443	1534	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	29.95
06/02/2017	GL_JOURNAL	PCD0382443	1542	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	120.05
06/02/2017	GL_JOURNAL	PCD0382443	1554	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	93.24
06/02/2017	GL_JOURNAL	PCD0382443	1593	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	118.34
06/02/2017	GL_JOURNAL	PCD0382443	1594	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	28.26
06/12/2017	GL_JOURNAL	0000382976	5	No Jrnl Ref	06/12/2017/Transfer of expenses from 0111 Foster 0	0.00	0.00	0.00	56.14
06/12/2017	GL_JOURNAL	0000382976	6	No Jrnl Ref	06/12/2017/Transfer of expenses from 0111 Foster 0	0.00	0.00	0.00	192.50
06/12/2017	GL_JOURNAL	0000382976	7	No Jrnl Ref	06/12/2017/Transfer of expenses from 0111 Foster 0	0.00	0.00	0.00	55.27
06/12/2017	GL_JOURNAL	0000382976	11	No Jrnl Ref	06/12/2017/Transfer of expenses from 0111 Foster 0	0.00	0.00	0.00	106.88
06/15/2017	GL_JOURNAL	UTX0383258	456	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	2.32
06/15/2017	GL_JOURNAL	UTX0383258	457	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	5.24
06/15/2017	GL_JOURNAL	UTX0383258	458	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	9.17
06/22/2017	GL_BD_JRNL	0000383790	98		06/22/2017/Transfer appropriations for ABS deposit	10.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	99		06/22/2017/Transfer appropriations for ABS deposit	5.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	100		06/22/2017/Transfer appropriations for ABS deposit	374.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	101		06/22/2017/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	102		06/22/2017/Transfer appropriations for ABS deposit	416.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	97		06/22/2017/Transfer appropriations for ABS deposit	4.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384486	52		06/30/2017/Transfer appropriations for ABS deposit	252.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PCD0384540	2063	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	40.16
07/06/2017	GL_JOURNAL	PCD0384540	2071	DOLLAR TRE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	16.16
07/06/2017	GL_JOURNAL	PCD0384540	2081	PARTY CITY	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	131.91
07/06/2017	GL_JOURNAL	PCD0384540	1954	DOLLAR TRE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	25.86
07/06/2017	GL_JOURNAL	PCD0384540	1955	DOLLAR TRE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	41.25
07/06/2017	GL_JOURNAL	PCD0384540	1971	SCHOLASTIC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	44.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
07/06/2017	GL_JOURNAL	PCD0384540	1972	MICHAELS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	48.85	
07/06/2017	GL_JOURNAL	PCD0384540	1981	TARGET	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	40.91	
07/06/2017	GL_JOURNAL	PCD0384540	2005	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	19.66	
07/06/2017	GL_JOURNAL	PCD0384540	2006	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	98.59	
07/06/2017	GL_JOURNAL	PCD0384540	2017	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	9.99	
07/06/2017	GL_JOURNAL	PCD0384540	2018	IMAGESTUFF	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	165.54	
07/06/2017	GL_JOURNAL	PCD0384540	2027	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	23.36	
07/06/2017	GL_JOURNAL	PCD0384540	2028	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	162.95	
07/06/2017	GL_JOURNAL	PCD0384540	2037	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	24.69	
Number of Transactions 34						Totals	349.60	2,061.00	0.00	1,711.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	96000	4304	01000	2017						
DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/07/2017	GL_BD_JRNL	0000378123	1		04/07/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	1655	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	125.06	
06/02/2017	GL_JOURNAL	PCD0382443	1533	DOMINOS 77	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	109.72	
07/06/2017	GL_JOURNAL	PCD0384540	2061	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	191.14	
07/06/2017	GL_JOURNAL	PCD0384540	2062	FRESH GOLD	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	40.00	
07/06/2017	GL_JOURNAL	PCD0384540	1907	MONA LISA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	90.00	
07/06/2017	GL_JOURNAL	PCD0384540	1953	LITTLE CAE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	80.81	
Number of Transactions 7						Totals	-636.73	0.00	0.00	636.73

<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									
05/05/2017	GL_JOURNAL	0000380604	359	30393	04/30/2017/Field Trips: April 2017/Science Trip	0.00	0.00	0.00	420.00
05/17/2017	GL_BD_JRNL	0000381458	63		05/17/2017/Transfer appropriations for ABS deposit	370.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384486	51		06/30/2017/Transfer appropriations for ABS deposit	840.00	0.00	0.00	0.00
07/07/2017	GL_JOURNAL	0000384693	354	28925	06/30/2017/Field Trips: June 2017/3rd Grade - Extr	0.00	0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	355	32033	06/30/2017/Field Trips: June 2017/2nd Grade Zoo	0.00	0.00	0.00	210.00

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	96000	5735	01000	2017								
DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 5						Totals	370.00	1,210.00	0.00	0.00	840.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	96000	5853	01000	2017								
DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/17/2017	REQ_PREENC	REQ361957	1		119640/Arts for Learning - Family Arts Night	0.00		62.24	0.00	0.00		
04/20/2017	PO_POENC	0000308866	1	RREQ361957	YOUNG AUDIENCE/Arts for Learning - Family Arts Nig	0.00		-62.24	0.00	0.00		
04/20/2017	PO_POENC	0000308866	1	RREQ361957	YOUNG AUDIENCE/Arts for Learning - Family Arts Nig	0.00		0.00	62.24	0.00		
05/24/2017	PO_POENC	0000312340	1	RREQ359505	YMCA OF SA-001/YMCA Play	0.00		0.00	8,000.00	0.00		
05/24/2017	PO_POENC	0000312340	1	RREQ359505	YMCA OF SA-001/YMCA Play	0.00		-8,000.00	0.00	0.00		
05/26/2017	AP_VOUCHER	00962366	2	P0000308866	YOUNG AUDIENCE/Arts for Learning - Family Art	0.00		0.00	0.00	37.24		
05/26/2017	AP_VOUCHER	00962366	2	P0000308866	YOUNG AUDIENCE/Arts for Learning - Family Art	0.00		0.00	-37.24	0.00		
06/16/2017	AP_VOUCHER	00966194	1	P0000312340	YMCA OF SA-001/YMCA Play	0.00		0.00	0.00	2,400.00		
06/16/2017	AP_VOUCHER	00966194	1	P0000312340	YMCA OF SA-001/YMCA Play	0.00		0.00	-2,400.00	0.00		
06/16/2017	AP_VOUCHER	00966195	1	P0000312340	YMCA OF SA-001/YMCA Play	0.00		0.00	0.00	2,400.00		
06/16/2017	AP_VOUCHER	00966195	1	P0000312340	YMCA OF SA-001/YMCA Play	0.00		0.00	-2,400.00	0.00		
06/16/2017	AP_VOUCHER	00966196	1	P0000312340	YMCA OF SA-001/YMCA Play	0.00		0.00	0.00	2,400.00		
06/16/2017	AP_VOUCHER	00966196	1	P0000312340	YMCA OF SA-001/YMCA Play	0.00		0.00	-2,400.00	0.00		
06/16/2017	AP_VOUCHER	00966197	1	P0000312340	YMCA OF SA-001/YMCA Play	0.00		0.00	0.00	800.00		
06/16/2017	AP_VOUCHER	00966197	1	P0000312340	YMCA OF SA-001/YMCA Play	0.00		0.00	-800.00	0.00		
Number of Transactions 15						Totals	-62.24	0.00	-8,000.00	25.00	8,037.24	
Number of Transactions 89						Fund	Totals 0000s	-356.44	3,271.00	-8,000.00	25.00	11,602.44
Number of Transactions 89						Resource	Totals 96000	-356.44	3,271.00	-8,000.00	25.00	11,602.44
Number of Transactions 1,614						DeptID	Totals 0111	-881,770.68	15,364.00	-15,445.88	-34,325.34	946,905.90
Number of Transactions 1,614						Report	Totals	-881,770.68	15,364.00	-15,445.88	-34,325.34	946,905.90

End of Report