

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 = '2016' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0111	00000	4301	01000	2016						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/14/2015	PO_POENC	0000272614	1	RREQ315972	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	-16.35	0.00	0.00
12/14/2015	PO_POENC	0000272614	1	RREQ315972	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272614	1	RREQ315972	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	16.35	0.00	0.00
12/14/2015	REQ_PREENC	REQ315972	1		Office Depot/119640/Pilot(R) EasyTouch Retractable	0.00	-15.14	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ315972	1		Office Depot/119640/Pilot(R) EasyTouch Retractable	0.00	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ315972	1		Office Depot/119640/Pilot(R) EasyTouch Retractable	0.00	15.14	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349442	3		01/13/2016/Create zero dollar budgets for Pcards D	0.00	0.00	0.00	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	53	THE UPS ST	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	27.77
01/13/2016	GL_JOURNAL	PCD0349436	54	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	27.99
01/13/2016	GL_JOURNAL	PCD0349436	55	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	-27.99
02/03/2016	GL_JOURNAL	PCD0350667	52	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	17.02
02/03/2016	GL_JOURNAL	PCD0350667	51	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	94.52
02/03/2016	GL_JOURNAL	PCD0350667	50	STAPLES 00	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	10.35
02/03/2016	GL_JOURNAL	PCD0350667	49	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	35.93
02/09/2016	GL_JOURNAL	UTX0351075	18	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	0.00	4.90
02/09/2016	GL_JOURNAL	UTX0351075	17	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	0.00	2.87
03/01/2016	REQ_PREENC	REQ322840	1		Office Depot/119640/Office Depot(R) Brand Clasp En	0.00	20.00	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277886	1	RREQ322840	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.00	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277886	1	RREQ322840	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	21.60	0.00	0.00
03/03/2016	AP_VOUCHER	00871750	1	P0000277886	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-21.60	0.00	0.00
03/03/2016	AP_VOUCHER	00871750	1	P0000277886	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	21.60
03/04/2016	GL_JOURNAL	PCD0352541	89	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	21.24
03/04/2016	GL_JOURNAL	PCD0352541	85	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	15.68
03/04/2016	GL_JOURNAL	PCD0352541	84	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	23.71
03/04/2016	GL_JOURNAL	PCD0352541	83	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	14.94
03/04/2016	GL_JOURNAL	PCD0352541	82	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	66.72
03/04/2016	GL_JOURNAL	PCD0352541	81	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	25.89
03/04/2016	GL_JOURNAL	PCD0352541	80	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	71.45
03/04/2016	GL_JOURNAL	PCD0352541	88	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	40.36
03/04/2016	GL_JOURNAL	PCD0352541	87	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	65.10
03/04/2016	GL_JOURNAL	PCD0352541	86	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	23.71
03/04/2016	GL_JOURNAL	PCD0352541	79	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	9.99
03/04/2016	GL_JOURNAL	PCD0352541	78	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	54.18
03/04/2016	GL_JOURNAL	PCD0352541	77	MICHAELS S	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	213.33
03/04/2016	GL_JOURNAL	PCD0352541	76	WB PROMOTI	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	320.00
03/04/2016	GL_JOURNAL	PCD0352541	75	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	13.99
03/04/2016	GL_JOURNAL	PCD0352541	74	MICHAELS S	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	151.47

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

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BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/08/2016
Run Time 12:53:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00000	4301	01000	2016							
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/04/2016	GL_JOURNAL	PCD0352541	93	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	3.73	
03/04/2016	GL_JOURNAL	PCD0352541	90	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	39.54	
03/04/2016	GL_JOURNAL	PCD0352541	92	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	109.67	
03/04/2016	GL_JOURNAL	PCD0352541	91	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	303.04	
03/04/2016	GL_JOURNAL	PCD0352541	73	MICHAELS S	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	23.85	
03/09/2016	REQ_PREENC	REQ323911	2		Office Depot/119640/BIC(R) Round Stic(R) Ballpoint	0.00		39.95	0.00	0.00	
03/09/2016	REQ_PREENC	REQ323911	1		Office Depot/119640/BIC(R) Round Stic Ballpoint Pe	0.00		39.95	0.00	0.00	
03/09/2016	PO_POENC	0000278656	2	RREQ323911	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		-39.95	0.00	0.00	
03/09/2016	PO_POENC	0000278656	2	RREQ323911	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	43.15	0.00	
03/09/2016	PO_POENC	0000278656	1	RREQ323911	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		-39.95	0.00	0.00	
03/09/2016	PO_POENC	0000278656	1	RREQ323911	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	43.15	0.00	
03/11/2016	AP_VOUCHER	00873847	2	P0000278656	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	-43.14	0.00	
03/11/2016	AP_VOUCHER	00873847	2	P0000278656	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	43.14	
03/11/2016	AP_VOUCHER	00873847	1	P0000278656	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	-43.15	0.00	
03/11/2016	AP_VOUCHER	00873847	1	P0000278656	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	43.15	
03/16/2016	GL_JOURNAL	UTX0353249	19	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00		0.00	0.00	1.11	
03/16/2016	GL_JOURNAL	UTX0353249	20	WB PROMOTI	03/14/2016/Use Tax: January 16 2016 thru February	0.00		0.00	0.00	25.60	
03/16/2016	GL_JOURNAL	UTX0353249	25	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00		0.00	0.00	0.29	
03/16/2016	GL_JOURNAL	UTX0353249	21	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00		0.00	0.00	0.79	
03/16/2016	GL_JOURNAL	UTX0353249	23	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00		0.00	0.00	1.69	
03/16/2016	GL_JOURNAL	UTX0353249	24	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00		0.00	0.00	24.24	
03/16/2016	GL_JOURNAL	UTX0353249	22	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00		0.00	0.00	1.19	
03/31/2016	GL_JOURNAL	PCD0354172	80	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	14.99	
03/31/2016	GL_JOURNAL	PCD0354172	79	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	96.95	
03/31/2016	GL_JOURNAL	PCD0354172	78	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	41.56	
03/31/2016	GL_JOURNAL	PCD0354172	77	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	19.95	
03/31/2016	GL_JOURNAL	PCD0354172	76	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	28.65	
03/31/2016	GL_JOURNAL	PCD0354172	75	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	36.60	
03/31/2016	GL_JOURNAL	PCD0354172	74	BIO CORPOR	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	170.21	
03/31/2016	GL_JOURNAL	PCD0354172	88	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	24.99	
03/31/2016	GL_JOURNAL	PCD0354172	86	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	11.99	
Number of Transactions 68						Totals	-2,413.65	0.00	0.00	0.01	2,413.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	4304	01000	2016						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies 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

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

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Run Date 04/08/2016
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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	4304	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
02/03/2016	GL_JOURNAL	PCD0350667	48	MONA LISA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	76.99
03/31/2016	GL_JOURNAL	PCD0354172	87	EINSTEIN B	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	60.96
03/31/2016	GL_JOURNAL	PCD0354172	84	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	44.63
03/31/2016	GL_JOURNAL	PCD0354172	85	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	122.42
03/31/2016	GL_JOURNAL	PCD0354172	83	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	18.23
03/31/2016	GL_JOURNAL	PCD0354172	81	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	18.23
03/31/2016	GL_JOURNAL	PCD0354172	82	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	30.10
Number of Transactions 7						Totals	-371.56	0.00	0.00	371.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	5207	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
02/02/2016	EX_TRVAUTH	0000032529	1	E153835	CONREG	0.00	0.00	-359.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032529	1	E153835	CONREG	0.00	0.00	0.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032529	1	E153835	CONREG	0.00	0.00	359.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032529	1	E153835	CONREG	0.00	0.00	359.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032527	1	E100101	CONREG	0.00	0.00	-359.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032527	1	E100101	CONREG	0.00	0.00	0.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032527	1	E100101	CONREG	0.00	0.00	359.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032527	1	E100101	CONREG	0.00	0.00	359.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032528	1	E108012	CONREG	0.00	0.00	-359.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032528	1	E108012	CONREG	0.00	0.00	0.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032528	1	E108012	CONREG	0.00	0.00	359.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032528	1	E108012	CONREG	0.00	0.00	359.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032530	1	E138028	CONREG	0.00	0.00	-359.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032530	1	E138028	CONREG	0.00	0.00	0.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032530	1	E138028	CONREG	0.00	0.00	359.00	0.00	0.00
02/02/2016	EX_TRVAUTH	0000032530	1	E138028	CONREG	0.00	0.00	359.00	0.00	0.00
03/02/2016	EX_TRVAUTH	0000032773	1	E108870	CONREG	0.00	0.00	0.00	0.00	0.00
03/02/2016	EX_TRVAUTH	0000032773	1	E108870	CONREG	0.00	0.00	394.00	0.00	0.00
03/08/2016	EX_EXSHEET	0000138992	1	TA0000032529	E153835 CONREG	0.00	0.00	-359.00	0.00	0.00
03/08/2016	EX_EXSHEET	0000138992	1	TA0000032529	E153835 CONREG	0.00	0.00	0.00	0.00	359.00
03/08/2016	EX_EXSHEET	0000138987	1	TA0000032527	E100101 CONREG	0.00	0.00	-359.00	0.00	0.00
03/08/2016	EX_EXSHEET	0000138987	1	TA0000032527	E100101 CONREG	0.00	0.00	0.00	0.00	359.00
03/08/2016	EX_EXSHEET	0000138990	1	TA0000032528	E108012 CONREG	0.00	0.00	-359.00	0.00	0.00

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

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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	5207	01000	2016						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
03/08/2016	EX_EXSHEET	0000138990	1		TA0000032528 E108012 CONREG		0.00	0.00	0.00	359.00	
03/08/2016	EX_EXSHEET	0000138991	1		TA0000032530 E138028 CONREG		0.00	0.00	-359.00	0.00	
03/08/2016	EX_EXSHEET	0000138991	1		TA0000032530 E138028 CONREG		0.00	0.00	0.00	359.00	
03/09/2016	EX_EXSHEET	0000139050	1		TA0000032773 E108870 CONREG		0.00	0.00	-394.00	0.00	
03/09/2016	EX_EXSHEET	0000139050	1		TA0000032773 E108870 CONREG		0.00	0.00	0.00	394.00	
Number of Transactions 28						Totals	-1,830.00	0.00	0.00	0.00	1,830.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	5209	01000	2016						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
02/18/2016	EX_TRVAUTH	0000032693	1		E143055 CONFRNC		0.00	0.00	50.00	0.00	
Number of Transactions 1						Totals	-50.00	0.00	0.00	50.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	5614	01000	2016						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	106	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	575.98	0.00	
01/25/2016	GL_JOURNAL	0000350080	193	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	586.92	
02/26/2016	GL_JOURNAL	0000352212	201	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	616.43	
03/18/2016	GL_JOURNAL	0000353399	177	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	619.99	
Number of Transactions 4						Totals	-2,399.32	0.00	0.00	575.98	1,823.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	5735	01000	2016						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	0000354529	27	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25247 3		0.00	0.00	0.00	190.00	
Number of Transactions 1						Totals	-190.00	0.00	0.00	0.00	190.00

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	00000	5801	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
02/18/2016	REQ_PREENC	REQ321520	1		YMCA of San Diego County/119640/Mission Valley YMC	0.00		2,298.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324572	1		ArtReach/119640/Art Reach	0.00		2,400.00	0.00	0.00
Number of Transactions 2						Totals	-4,698.00	0.00	4,698.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	5915	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	326	6195825461	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41
01/25/2016	GL_JOURNAL	0000350113	327	6195825615	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41
01/25/2016	GL_JOURNAL	0000350113	328	6195836812	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.46
03/04/2016	GL_JOURNAL	0000352546	326	6195825461	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.52
03/04/2016	GL_JOURNAL	0000352546	327	6195825615	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.52
03/04/2016	GL_JOURNAL	0000352546	328	6195836812	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	21.31
03/31/2016	GL_JOURNAL	0000354139	328	6195836812	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	21.17
03/31/2016	GL_JOURNAL	0000354139	326	6195825461	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.52
03/31/2016	GL_JOURNAL	0000354139	327	6195825615	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.52
Number of Transactions 9						Totals	-179.84	0.00	0.00	179.84

Number of Transactions 120						Fund	Totals 0000s	-12,132.37	0.00	4,698.00	625.99	6,808.38
Number of Transactions 120						Resource	Totals 00000	-12,132.37	0.00	4,698.00	625.99	6,808.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	1107	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	106,918.92
02/08/2016	GL_BD_JRNL	0000351008	558		01/31/2016/Transfer of appropriations to align Bud	182,761.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	106,918.92
03/29/2016	GL_JOURNAL	PAY0353918	185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	106,918.92
03/29/2016	GL_JOURNAL	0000354007	40	PYE	03/31/2016/GL Encumbrance Process/101752 ;Salary f	0.00		0.00	320,756.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	00010	1107	01000	2016	
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					

Number of Transactions 5 Totals -458,752.56 182,761.00 0.00 320,756.80 320,756.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	00010	1165	01000	2016	
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund					

02/26/2016	GL_BD_JRNL	0000352206	62		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47
03/28/2016	GL_BD_JRNL	0000353930	58		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	2198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47

Number of Transactions 4 Totals -302.94 0.00 0.00 0.00 302.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	00010	1210	01000	2016	
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	2377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,296.93
02/08/2016	GL_BD_JRNL	0000351010	72		01/31/2016/Transfer of appropriations to align Bud	1,113.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2618	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,296.93
03/29/2016	GL_JOURNAL	PAY0353918	2769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,296.93
03/29/2016	GL_JOURNAL	0000354007	1316	PYE	03/31/2016/GL Encumbrance Process/119902 ;Salary f	0.00	0.00	3,890.80	0.00

Number of Transactions 5 Totals -6,668.59 1,113.00 0.00 3,890.80 3,890.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	00010	1308	01000	2016	
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	2749	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20
02/08/2016	GL_BD_JRNL	0000351010	553		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	PAY0353918	3188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	0000354007	1729	PYE	03/31/2016/GL Encumbrance Process/101622 ;Salary f	0.00	0.00	31,917.61	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	1308	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions	5	Totals				-60,704.21	3,131.00	0.00	31,917.61	31,917.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	1386	01000	2016						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										

02/08/2016	GL_BD_JRNL	0000351010	554		01/31/2016/Transfer of appropriations to align Bud		1,139.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				1,139.00	1,139.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	2401	01000	2016						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	5767	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,815.94
02/08/2016	GL_BD_JRNL	0000351024	237		01/31/2016/Transfer of appropriations to align Bud		-1,119.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,815.94
03/29/2016	GL_JOURNAL	PAY0353918	6446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,690.84
03/29/2016	GL_JOURNAL	0000354007	3958	PYE	03/31/2016/GL Encumbrance Process/119640 ;Salary f		0.00	0.00	20,447.82	0.00

Number of Transactions	5	Totals				-41,889.54	-1,119.00	0.00	20,447.82	20,322.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	2905	01000	2016						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,416.19
02/08/2016	GL_BD_JRNL	0000351024	238		01/31/2016/Transfer of appropriations to align Bud		-273.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,416.19
03/29/2016	GL_JOURNAL	PAY0353918	7363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,416.19
03/29/2016	GL_JOURNAL	0000354007	4590	PYE	03/31/2016/GL Encumbrance Process/151701 ;Salary f		0.00	0.00	4,248.57	0.00

Number of Transactions	5	Totals				-8,770.14	-273.00	0.00	4,248.57	4,248.57
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
02/01/2016	GL_JOURNAL	PAY0350297	7233	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	139.16	
02/01/2016	GL_JOURNAL	PAY0350297	7234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11,472.42	
02/08/2016	GL_BD_JRNL	0000351000	438		01/31/2016/Transfer of appropriations to align Bud	19,598.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	439		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	440		01/31/2016/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	63		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7720	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
02/29/2016	GL_JOURNAL	PAY0352195	7721	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	139.16	
02/29/2016	GL_JOURNAL	PAY0352195	7722	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11,472.38	
02/29/2016	GL_JOURNAL	PAY0352195	7729	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	8083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11,488.66	
03/29/2016	GL_JOURNAL	PAY0353918	8081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	139.16	
03/29/2016	GL_JOURNAL	PAY0353918	8080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	0000354007	4796	PYE	03/31/2016/GL Encumbrance Process/101622 ;STRS for	0.00	0.00	0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4797	PYE	03/31/2016/GL Encumbrance Process/119902 ;STRS for	0.00	0.00	0.00	417.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	5116	PYE	03/31/2016/GL Encumbrance Process/110694 ;STRS for	0.00	0.00	0.00	34,417.22	0.00	
Number of Transactions 17						Totals	-56,497.42	20,054.00	0.00	38,259.46	38,291.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3202	01000	2016							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9734	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	807.48	
02/08/2016	GL_BD_JRNL	0000351004	425		01/31/2016/Transfer of appropriations to align Bud	-1,632.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	424		01/31/2016/Transfer of appropriations to align Bud	-726.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	807.48	
03/29/2016	GL_JOURNAL	PAY0353918	10867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	792.66	
03/29/2016	GL_JOURNAL	0000354007	6874	PYE	03/31/2016/GL Encumbrance Process/119640 ;PERS_A f	0.00	0.00	0.00	2,422.45	0.00	
Number of Transactions 6						Totals	-7,188.07	-2,358.00	0.00	2,422.45	2,407.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3301	01000	2016						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3301	01000	2016							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11978	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	154.61	
02/01/2016	GL_JOURNAL	PAY0350297	11979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	18.81	
02/01/2016	GL_JOURNAL	PAY0350297	11980	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,428.03	
02/08/2016	GL_BD_JRNL	0000351016	437		01/31/2016/Transfer of appropriations to align Bud	1,419.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	439		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	438		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	64		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12621	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	154.62	
02/29/2016	GL_JOURNAL	PAY0352195	12622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	18.81	
02/29/2016	GL_JOURNAL	PAY0352195	12623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,428.03	
02/29/2016	GL_JOURNAL	PAY0352195	12630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13269	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,430.20	
03/29/2016	GL_JOURNAL	PAY0353918	13267	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	18.81	
03/29/2016	GL_JOURNAL	PAY0353918	13266	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	154.61	
03/29/2016	GL_JOURNAL	0000354007	9203	PYE	03/31/2016/GL Encumbrance Process/110694 ;FMED for	0.00	0.00	0.00	4,276.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	8891	PYE	03/31/2016/GL Encumbrance Process/101622 ;FMED for	0.00	0.00	0.00	462.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	8892	PYE	03/31/2016/GL Encumbrance Process/119902 ;FMED for	0.00	0.00	0.00	56.42	0.00	
Number of Transactions 17						Totals	-8,106.69	1,498.00	0.00	4,795.96	4,808.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3302	01000	2016							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	521.41	
02/01/2016	GL_JOURNAL	PAY0350297	14481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	108.33	
02/09/2016	GL_BD_JRNL	0000351065	431		01/31/2016/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	432		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	521.41	
02/29/2016	GL_JOURNAL	PAY0352195	15236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	108.36	
03/29/2016	GL_JOURNAL	PAY0353918	16059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	511.85	
03/29/2016	GL_JOURNAL	PAY0353918	16063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	108.32	
03/29/2016	GL_JOURNAL	0000354007	10805	PYE	03/31/2016/GL Encumbrance Process/119640 ;OASDI fo	0.00	0.00	0.00	1,564.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	10806	PYE	03/31/2016/GL Encumbrance Process/118486 ;OASDI fo	0.00	0.00	0.00	325.01	0.00	
Number of Transactions 10						Totals	-3,874.94	-106.00	0.00	1,889.26	1,879.68

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

PeopleSoft GL
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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	3421	01000	2016							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16956	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	153.00	
02/01/2016	GL_JOURNAL	PAY0350297	16955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	16954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	471		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	17774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	153.00	
03/29/2016	GL_JOURNAL	PAY0353918	18683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	153.00	
03/29/2016	GL_JOURNAL	PAY0353918	18684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	13250	PYE	03/31/2016/GL Encumbrance Process/110694 ;VISION f	0.00	0.00	0.00	459.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	12935	PYE	03/31/2016/GL Encumbrance Process/101622 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12936	PYE	03/31/2016/GL Encumbrance Process/119902 ;VISION f	0.00	0.00	0.00	6.12	0.00	
Number of Transactions 13						Totals	-899.44	92.00	0.00	495.72	495.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3431	01000	2016							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18765	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14783	PYE	03/31/2016/GL Encumbrance Process/119640 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3441	01000	2016						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20694	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.79
02/01/2016	GL_JOURNAL	PAY0350297	20695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,436.53
02/08/2016	GL_BD_JRNL	0000350995	472		01/31/2016/Transfer of appropriations to align Bud	790.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	473		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	474		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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	3441	01000	2016							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	21519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,436.53		
02/29/2016	GL_JOURNAL	PAY0352195	21520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	PAY0353918	22504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,436.53		
03/29/2016	GL_JOURNAL	PAY0353918	22502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	PAY0353918	22501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	16982	PYE	03/31/2016/GL Encumbrance Process/110694 ;DENTAL f	0.00	0.00	4,171.50	0.00		
03/29/2016	GL_JOURNAL	0000354007	16667	PYE	03/31/2016/GL Encumbrance Process/101622 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16668	PYE	03/31/2016/GL Encumbrance Process/119902 ;DENTAL f	0.00	0.00	55.62	0.00		
Number of Transactions 15						Totals	-8,351.97	837.00	0.00	4,505.22	4,683.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3451	01000	2016							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/08/2016	GL_BD_JRNL	0000350995	475		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	18515	PYE	03/31/2016/GL Encumbrance Process/119640 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3461	01000	2016					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	147.12
02/01/2016	GL_JOURNAL	PAY0350297	24434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29,451.60
02/08/2016	GL_BD_JRNL	0000350998	303		01/31/2016/Transfer of appropriations to align Bud	39,410.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	305		01/31/2016/Transfer of appropriations to align Bud	-795.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	304		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	147.12
02/29/2016	GL_JOURNAL	PAY0352195	25268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29,451.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3461	01000	2016						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	26319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	26320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.12		
03/29/2016	GL_JOURNAL	PAY0353918	26322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29,451.60		
03/29/2016	GL_JOURNAL	0000354007	20711	PYE	03/31/2016/GL Encumbrance Process/110694 ;MEDICA f	0.00	0.00	65,547.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	20399	PYE	03/31/2016/GL Encumbrance Process/101622 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20400	PYE	03/31/2016/GL Encumbrance Process/119902 ;MEDICA f	0.00	0.00	873.96	0.00		
Number of Transactions 15						Totals	-124,869.12	40,845.00	0.00	70,790.76	94,923.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3471	01000	2016							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,483.20		
02/08/2016	GL_BD_JRNL	0000350998	306		01/31/2016/Transfer of appropriations to align Bud	6,233.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27062	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,483.20		
03/29/2016	GL_JOURNAL	PAY0353918	28171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,483.20		
03/29/2016	GL_JOURNAL	0000354007	22230	PYE	03/31/2016/GL Encumbrance Process/119640 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-15,956.20	6,233.00	0.00	8,739.60	13,449.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3501	01000	2016					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	28246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.65
02/01/2016	GL_JOURNAL	PAY0350297	28247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	53.47
02/08/2016	GL_BD_JRNL	0000351018	582		01/31/2016/16-01-29AL Payroll/	91.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	583		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00
02/26/2016	GL_BD_JRNL	0000352206	65		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	53.44
02/29/2016	GL_JOURNAL	PAY0352195	29137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352195	29138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.65
02/29/2016	GL_JOURNAL	PAY0352195	29146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08
03/01/2016	GL_BD_JRNL	0000352399	582		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	583		01/31/2016/Transfer of appropriations to align Bud	2.00	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	00010	3501	01000	2016						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30277	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
03/29/2016	GL_JOURNAL	PAY0353918	30278	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
03/29/2016	GL_JOURNAL	PAY0353918	30280	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	53.57	
03/29/2016	GL_JOURNAL	0000354007	24114	PYE	03/31/2016/GL Encumbrance Process/101622 ;UNEMP fo	0.00	0.00	0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24115	PYE	03/31/2016/GL Encumbrance Process/119902 ;UNEMP fo	0.00	0.00	0.00	1.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	24435	PYE	03/31/2016/GL Encumbrance Process/110694 ;UNEMP fo	0.00	0.00	0.00	160.40	0.00	
Number of Transactions 18						Totals	-170.78	186.00	0.00	178.31	178.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3502	01000	2016						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30772	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.41	
02/01/2016	GL_JOURNAL	PAY0350297	30777	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.71	
02/08/2016	GL_BD_JRNL	0000351018	584		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.70	
02/29/2016	GL_JOURNAL	PAY0352195	31770	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.41	
03/01/2016	GL_BD_JRNL	0000352399	584		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.35	
03/29/2016	GL_JOURNAL	PAY0353918	33100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.71	
03/29/2016	GL_JOURNAL	0000354007	26062	PYE	03/31/2016/GL Encumbrance Process/118486 ;UNEMP fo	0.00	0.00	0.00	2.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	26061	PYE	03/31/2016/GL Encumbrance Process/119640 ;UNEMP fo	0.00	0.00	0.00	10.23	0.00	
Number of Transactions 10						Totals	-26.64	-2.00	0.00	12.35	12.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3601	01000	2016					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1406	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3,207.57
02/08/2016	GL_JOURNAL	PWC0350915	1408	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	38.91
02/08/2016	GL_JOURNAL	PWC0350915	1407	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	319.18
02/08/2016	GL_BD_JRNL	0000351019	438		01/31/2016/Transfer of appropriations to align Bud	5,483.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	439		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	440		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	31		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

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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	3601	01000	2016							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	1719	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3,207.57	
03/08/2016	GL_JOURNAL	PWC0352710	1722	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	38.91	
03/08/2016	GL_JOURNAL	PWC0352710	1721	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	319.18	
03/08/2016	GL_JOURNAL	PWC0352710	1720	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/29/2016	GL_JOURNAL	0000354007	28514	PYE	03/31/2016/GL Encumbrance Process/110694 ;WKRCMP f	0.00	0.00	0.00	9,622.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	28193	PYE	03/31/2016/GL Encumbrance Process/101622 ;WKRCMP f	0.00	0.00	0.00	957.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28194	PYE	03/31/2016/GL Encumbrance Process/119902 ;WKRCMP f	0.00	0.00	0.00	116.72	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2855	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	2856	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3,207.57	
04/07/2016	GL_JOURNAL	PWC0354590	2857	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	2858	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	38.91	
Number of Transactions 18						Totals	-15,759.00	5,644.00	0.00	10,696.94	10,706.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3602	01000	2016							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10386	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	204.48	
02/08/2016	GL_JOURNAL	PWC0350915	10387	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	42.49	
02/08/2016	GL_BD_JRNL	0000351017	411		01/31/2016/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	412		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	411		01/31/2016/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	412		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	411		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	412		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	411		01/31/2016/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	412		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11401	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	204.48	
03/08/2016	GL_JOURNAL	PWC0352710	11402	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	42.49	
03/29/2016	GL_JOURNAL	0000354007	30141	PYE	03/31/2016/GL Encumbrance Process/118486 ;WKRCMP f	0.00	0.00	0.00	127.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	30140	PYE	03/31/2016/GL Encumbrance Process/119640 ;WKRCMP f	0.00	0.00	0.00	613.44	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19666	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	200.73	
04/07/2016	GL_JOURNAL	PWC0354590	19667	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	42.49	
Number of Transactions 16						Totals	-1,562.06	-84.00	0.00	740.90	737.16

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_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	3701	01000	2016						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	695	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	78.05	
02/08/2016	GL_JOURNAL	PRM0350914	696	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22	
02/08/2016	GL_JOURNAL	PRM0350914	697	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.95	
02/08/2016	GL_BD_JRNL	0000351021	648		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	649		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	650		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	681	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	78.05	
03/08/2016	GL_JOURNAL	PRM0352708	683	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.95	
03/08/2016	GL_JOURNAL	PRM0352708	682	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22	
03/29/2016	GL_JOURNAL	0000354007	32593	PYE	03/31/2016/GL Encumbrance Process/110694 ;RM01 for	0.00	0.00	234.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	32272	PYE	03/31/2016/GL Encumbrance Process/101622 ;RMC7 for	0.00	0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32273	PYE	03/31/2016/GL Encumbrance Process/119902 ;RM01 for	0.00	0.00	2.84	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1297	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	78.05	
04/07/2016	GL_JOURNAL	PRM0354589	1298	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	1299	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.95	
Number of Transactions 15						Totals	-540.29	145.00	0.00	342.63

DeptID	Resource	Account	Fund	Budget Period						
0111	00010	3702	01000	2016						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4887	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.15	
02/08/2016	GL_JOURNAL	PRM0350914	4888	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.16	
02/08/2016	GL_BD_JRNL	0000351021	651		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	652		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4761	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.15	
03/08/2016	GL_JOURNAL	PRM0352708	4762	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.16	
03/29/2016	GL_JOURNAL	0000354007	34220	PYE	03/31/2016/GL Encumbrance Process/118486 ;RM05 for	0.00	0.00	9.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	34219	PYE	03/31/2016/GL Encumbrance Process/119640 ;RM03 for	0.00	0.00	57.46	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9324	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.80	
04/07/2016	GL_JOURNAL	PRM0354589	9325	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.16	
Number of Transactions 10						Totals	-137.52	-4.00	0.00	66.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3985	01000	2016							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60		
02/01/2016	GL_JOURNAL	PAY0350297	33262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	161.78		
02/01/2016	GL_JOURNAL	PAY0350297	33261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.02		
02/08/2016	GL_BD_JRNL	0000351022	630		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	631		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	632		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60		
02/29/2016	GL_JOURNAL	PAY0352195	34329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.02		
02/29/2016	GL_JOURNAL	PAY0352195	34330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	161.78		
03/29/2016	GL_JOURNAL	PAY0353918	35740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60		
03/29/2016	GL_JOURNAL	PAY0353918	35743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	161.78		
03/29/2016	GL_JOURNAL	PAY0353918	35741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.02		
03/29/2016	GL_JOURNAL	0000354007	36086	PYE	03/31/2016/GL Encumbrance Process/101622 ;LIFE for	0.00	0.00	50.75	0.00		
03/29/2016	GL_JOURNAL	0000354007	36087	PYE	03/31/2016/GL Encumbrance Process/119902 ;LIFE for	0.00	0.00	6.19	0.00		
03/29/2016	GL_JOURNAL	0000354007	36402	PYE	03/31/2016/GL Encumbrance Process/110694 ;LIFE for	0.00	0.00	510.00	0.00		
Number of Transactions 15						Totals	-1,160.14	-52.00	0.00	566.94	541.20

DeptID	Resource	Account	Fund	Budget Period							
0111	00010	3995	01000	2016							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.88		
02/08/2016	GL_BD_JRNL	0000351022	633		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	634		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.88		
03/29/2016	GL_JOURNAL	PAY0353918	37633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.88		
03/29/2016	GL_JOURNAL	0000354007	38001	PYE	03/31/2016/GL Encumbrance Process/119640 ;LIFE for	0.00	0.00	32.51	0.00		
Number of Transactions 6						Totals	-95.15	-36.00	0.00	32.51	26.64

DeptID	Resource	Account	Fund	Budget Period					
0111	00010	5916	01000	2016					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	331	6195822153	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.60
01/25/2016	GL_JOURNAL	0000350113	330	6195822077	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0111	00010	5916	01000	2016							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	329	6195820219	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.41		
01/25/2016	GL_JOURNAL	0000350113	332	6195822379	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.65		
01/25/2016	GL_JOURNAL	0000350113	333	6195822380	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	32.69		
01/25/2016	GL_JOURNAL	0000350113	334	6195822728	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.41		
01/25/2016	GL_JOURNAL	0000350113	335	6195822729	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.41		
01/25/2016	GL_JOURNAL	0000350113	336	6195826272	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.41		
03/04/2016	GL_JOURNAL	0000352546	335	6195822729	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.52		
03/04/2016	GL_JOURNAL	0000352546	336	6195826272	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.52		
03/04/2016	GL_JOURNAL	0000352546	334	6195822728	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.52		
03/04/2016	GL_JOURNAL	0000352546	333	6195822380	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	32.93		
03/04/2016	GL_JOURNAL	0000352546	332	6195822379	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.42		
03/04/2016	GL_JOURNAL	0000352546	331	6195822153	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.83		
03/04/2016	GL_JOURNAL	0000352546	330	6195822077	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.54		
03/04/2016	GL_JOURNAL	0000352546	329	6195820219	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.52		
03/31/2016	GL_JOURNAL	0000354139	336	6195826272	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.52		
03/31/2016	GL_JOURNAL	0000354139	331	6195822153	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.61		
03/31/2016	GL_JOURNAL	0000354139	330	6195822077	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.52		
03/31/2016	GL_JOURNAL	0000354139	329	6195820219	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.52		
03/31/2016	GL_JOURNAL	0000354139	332	6195822379	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.11		
03/31/2016	GL_JOURNAL	0000354139	333	6195822380	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	33.99		
03/31/2016	GL_JOURNAL	0000354139	334	6195822728	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.52		
03/31/2016	GL_JOURNAL	0000354139	335	6195822729	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.52		
Number of Transactions 24						Totals	-514.10	0.00	0.00	514.10	
Number of Transactions 269						Fund	Totals 0000s	-822,882.69	259,722.00	526,414.95	556,189.74
Number of Transactions 269						Resource	Totals 00010	-822,882.69	259,722.00	526,414.95	556,189.74
DeptID	Resource	Account	Fund	Budget Period							
0111	00011	1162	01000	2016							
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1537	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	605.88		
02/05/2016	GL_JOURNAL	PAY0350849	437	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	605.88		

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

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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	1162	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	1630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	454.41
03/08/2016	GL_JOURNAL	PAY0352676	491	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,363.23
03/29/2016	GL_JOURNAL	PAY0353918	1670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,826.54
04/07/2016	GL_JOURNAL	PAY0354532	438	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,163.86
Number of Transactions 6						Totals	-6,019.80	0.00	0.00	6,019.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00011	3101	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	65.01
02/05/2016	GL_JOURNAL	PAY0350849	2858	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	32.50
02/29/2016	GL_JOURNAL	PAY0352195	7723	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3196	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	113.75
03/29/2016	GL_JOURNAL	PAY0353918	8084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	163.48
04/07/2016	GL_JOURNAL	PAY0354532	2943	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	114.72
Number of Transactions 6						Totals	-505.71	0.00	0.00	505.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00011	3301	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11981	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.80
02/05/2016	GL_JOURNAL	PAY0350849	4412	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	8.80
02/29/2016	GL_JOURNAL	PAY0352195	12624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	15.99
03/08/2016	GL_JOURNAL	PAY0352676	4917	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	38.57
03/29/2016	GL_JOURNAL	PAY0353918	13270	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	35.90
04/07/2016	GL_JOURNAL	PAY0354532	4524	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	22.76
Number of Transactions 6						Totals	-130.82	0.00	0.00	130.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00011	3501	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00011	3501	01000	2016						
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.30	
02/05/2016	GL_JOURNAL	PAY0350849	6889	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.32	
02/29/2016	GL_JOURNAL	PAY0352195	29140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PAY0352676	7661	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.70	
03/29/2016	GL_JOURNAL	PAY0353918	30281	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.92	
04/07/2016	GL_JOURNAL	PAY0354532	7066	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 6						Totals	-3.06	0.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00011	3601	01000	2016						
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1409	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18	
02/08/2016	GL_JOURNAL	PWC0350915	1410	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	1724	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.90	
03/08/2016	GL_JOURNAL	PWC0352710	1723	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	2859	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.92	
04/07/2016	GL_JOURNAL	PWC0354590	2860	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	54.80	
Number of Transactions 6						Totals	-180.61	0.00	0.00	180.61
Number of Transactions 30			Fund	Totals 0000s		-6,840.00	0.00	0.00	0.00	6,840.00
Number of Transactions 30			Resource	Totals 00011		-6,840.00	0.00	0.00	0.00	6,840.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00012	1107	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14791	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	666.02	
02/01/2016	GL_JOURNAL	PAY0350496	14790	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	681.81	
02/08/2016	GL_BD_JRNL	0000351008	560		01/31/2016/Transfer of appropriations to align Bud	7,345.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	559		01/31/2016/Transfer of appropriations to align Bud	6,818.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	666.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00012	1107	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	15526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	681.81	
03/29/2016	GL_JOURNAL	PAY0353971	16088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	681.81	
03/29/2016	GL_JOURNAL	PAY0353971	16089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	666.02	
03/29/2016	GL_JOURNAL	0000354017	17382	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2,045.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	17383	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1,998.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16088	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-681.81	
04/07/2016	GL_JOURNAL	PAY0354556	16089	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-666.02	
04/07/2016	GL_JOURNAL	PAY0354568	16088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	681.81	
04/07/2016	GL_JOURNAL	PAY0354568	16089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	666.02	
Number of Transactions 14						Totals	6,076.01	14,163.00	0.00	4,043.50	4,043.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00012	1157	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4786	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	45.85	
02/08/2016	GL_BD_JRNL	0000351008	562		01/31/2016/Transfer of appropriations to align Bud	123.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	561		01/31/2016/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	55.23	
03/08/2016	GL_JOURNAL	PAY0352678	5294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	99.23	
03/29/2016	GL_JOURNAL	PAY0353971	16066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	8.89	
04/07/2016	GL_JOURNAL	PAY0354537	4869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	70.65	
04/07/2016	GL_JOURNAL	PAY0354537	4861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	67.45	
04/07/2016	GL_JOURNAL	PAY0354556	16066	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-8.89	
04/07/2016	GL_JOURNAL	PAY0354568	16066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	8.89	
Number of Transactions 10						Totals	-202.30	145.00	0.00	0.00	347.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00012	1162	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14792	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	25.25
02/05/2016	GL_JOURNAL	PAY0350863	4790	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	14.43
02/08/2016	GL_BD_JRNL	0000351008	564		01/31/2016/Transfer of appropriations to align Bud	59.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	563		01/31/2016/Transfer of appropriations to align Bud	36.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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	00012	1162	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	5299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	16090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.64	
04/07/2016	GL_JOURNAL	PAY0354537	4877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	16090	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.64	
04/07/2016	GL_JOURNAL	PAY0354568	16090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.64	
Number of Transactions 10						Totals	4.83	95.00	0.00	90.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00012	1170	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	565		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	85.00	85.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00012	1192	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14772	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	54.10	
02/05/2016	GL_JOURNAL	PAY0350863	4778	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.43	
02/05/2016	GL_JOURNAL	PAY0350863	4782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	43.28	
02/08/2016	GL_BD_JRNL	0000351008	566		01/31/2016/Transfer of appropriations to align Bud	401.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15496	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.64	
02/29/2016	GL_JOURNAL	PAY0352323	15507	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.64	
03/08/2016	GL_JOURNAL	PAY0352678	5290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	79.34	
03/29/2016	GL_JOURNAL	PAY0353971	16067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	72.13	
04/07/2016	GL_JOURNAL	PAY0354537	4873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	28.85	
04/07/2016	GL_JOURNAL	PAY0354537	4862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	26.84	
04/07/2016	GL_JOURNAL	PAY0354556	16067	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-72.13	
04/07/2016	GL_JOURNAL	PAY0354568	16067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	72.13	
Number of Transactions 12						Totals	38.75	401.00	0.00	362.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00012	2101	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	178.88		
02/08/2016	GL_BD_JRNL	0000351023	437		01/31/2016/Transfer of appropriations to align Bud	1,822.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	178.88		
03/29/2016	GL_JOURNAL	PAY0353971	16091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	178.88		
03/29/2016	GL_JOURNAL	0000354017	17384	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	536.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16091	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-178.88		
04/07/2016	GL_JOURNAL	PAY0354568	16091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	178.88		
Number of Transactions 7						Totals	748.73	1,822.00	0.00	536.63	536.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00012	2104	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54		
02/01/2016	GL_JOURNAL	PAY0350496	14779	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	249.08		
02/08/2016	GL_BD_JRNL	0000351023	438		01/31/2016/Transfer of appropriations to align Bud	2,420.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	439		01/31/2016/Transfer of appropriations to align Bud	1,236.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	124.54		
02/29/2016	GL_JOURNAL	PAY0352323	15511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	249.08		
03/29/2016	GL_JOURNAL	PAY0353971	16077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	212.68		
03/29/2016	GL_JOURNAL	PAY0353971	16092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.54		
03/29/2016	GL_JOURNAL	0000354017	17369	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	747.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	17385	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16092	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-124.54		
04/07/2016	GL_JOURNAL	PAY0354556	16077	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-212.68		
04/07/2016	GL_JOURNAL	PAY0354568	16092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.54		
04/07/2016	GL_JOURNAL	PAY0354568	16077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	212.68		
Number of Transactions 14						Totals	1,450.68	3,656.00	0.00	1,120.86	1,084.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00012	2112	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14795	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	134.92		
02/08/2016	GL_BD_JRNL	0000351023	440		01/31/2016/Transfer of appropriations to align Bud	1,325.00	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	00012	2112	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	15530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	134.92
03/29/2016	GL_JOURNAL	PAY0353971	16093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	134.92
03/29/2016	GL_JOURNAL	0000354017	17386	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	404.76	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16093	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-134.92
04/07/2016	GL_JOURNAL	PAY0354568	16093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	134.92
Number of Transactions 7						Totals	515.48	1,325.00	0.00	404.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00012	2151	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4791	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	8.79
02/08/2016	GL_BD_JRNL	0000351023	441		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	16094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.23
04/07/2016	GL_JOURNAL	PAY0354556	16094	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.23
04/07/2016	GL_JOURNAL	PAY0354568	16094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.23
Number of Transactions 5						Totals	-0.02	16.00	0.00	16.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00012	2154	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14780	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.61
02/05/2016	GL_JOURNAL	PAY0350863	4792	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	27.49
02/08/2016	GL_BD_JRNL	0000351023	443		01/31/2016/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	442		01/31/2016/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.61
02/29/2016	GL_JOURNAL	PAY0352323	15512	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	8.46
02/29/2016	GL_JOURNAL	PAY0352323	15532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	22.88
03/08/2016	GL_JOURNAL	PAY0352678	5300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.61
03/08/2016	GL_JOURNAL	PAY0352678	5301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.46
03/29/2016	GL_JOURNAL	PAY0353971	16095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	58.06
03/29/2016	GL_JOURNAL	PAY0353971	16078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	27.69
04/07/2016	GL_JOURNAL	PAY0354537	4878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-58.06
04/07/2016	GL_JOURNAL	PAY0354537	4866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-19.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00012	2154	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	16095	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-58.06	
04/07/2016	GL_JOURNAL	PAY0354556	16078	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.69	
04/07/2016	GL_JOURNAL	PAY0354568	16078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.69	
04/07/2016	GL_JOURNAL	PAY0354568	16095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	58.06	
Number of Transactions 17						Totals	30.15	105.00	0.00	74.85

DeptID	Resource	Account	Fund	Budget Period						
0111	00012	2165	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	444		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.94	
03/08/2016	GL_JOURNAL	PAY0352678	5302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.81	
Number of Transactions 3						Totals	0.25	20.00	0.00	19.75

DeptID	Resource	Account	Fund	Budget Period						
0111	00012	2201	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	59.02	
02/08/2016	GL_BD_JRNL	0000351023	445		01/31/2016/Transfer of appropriations to align Bud	394.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	59.02	
03/29/2016	GL_JOURNAL	PAY0353971	16083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	59.02	
03/29/2016	GL_JOURNAL	0000354017	17376	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	177.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16083	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-59.02	
04/07/2016	GL_JOURNAL	PAY0354568	16083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	59.02	
Number of Transactions 7						Totals	39.88	394.00	0.00	177.06

DeptID	Resource	Account	Fund	Budget Period					
0111	00012	2231	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14773	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.10
02/08/2016	GL_BD_JRNL	0000351023	446		01/31/2016/Transfer of appropriations to align Bud	395.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00012	2231	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	15497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.10	
03/29/2016	GL_JOURNAL	PAY0353971	16068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.10	
03/29/2016	GL_JOURNAL	0000354017	17364	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	123.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16068	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.10	
04/07/2016	GL_JOURNAL	PAY0354568	16068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.10	
Number of Transactions 7						Totals	148.41	395.00	0.00	123.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00012	2262	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	447		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.19	
03/08/2016	GL_JOURNAL	PAY0352678	5312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.23	
Number of Transactions 3						Totals	39.58	50.00	0.00	10.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00012	2281	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	448		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	449		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.25	
03/29/2016	GL_JOURNAL	PAY0353971	16074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.25	
04/07/2016	GL_JOURNAL	PAY0354556	16074	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.25	
04/07/2016	GL_JOURNAL	PAY0354568	16074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.25	
Number of Transactions 6						Totals	7.50	12.00	0.00	4.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00012	2320	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	239		01/31/2016/Transfer of appropriations to align Bud	335.00	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 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	00012	2320	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
Number of Transactions 1					Totals	335.00	335.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00012	2404	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	48.41	
02/08/2016	GL_BD_JRNL	0000351024	240		01/31/2016/Transfer of appropriations to align Bud	484.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	48.41	
03/29/2016	GL_JOURNAL	PAY0353971	16061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	48.41	
03/29/2016	GL_JOURNAL	0000354017	17357	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	145.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16061	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-48.41	
04/07/2016	GL_JOURNAL	PAY0354568	16061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	48.41	
Number of Transactions 7					Totals	193.54	484.00	0.00	145.23	145.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00012	2451	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352326	22		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.25	
Number of Transactions 2					Totals	-2.25	0.00	0.00	0.00	2.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00012	3101	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14774	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.80	
02/01/2016	GL_JOURNAL	PAY0350496	14797	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	74.17	
02/01/2016	GL_JOURNAL	PAY0350496	14796	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	73.16	
02/05/2016	GL_JOURNAL	PAY0350863	4783	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.64	
02/05/2016	GL_JOURNAL	PAY0350863	4787	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.92	
02/05/2016	GL_JOURNAL	PAY0350863	4793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77	
02/05/2016	GL_JOURNAL	PAY0350863	4779	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.55	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	00012	3101	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	445		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	444		01/31/2016/Transfer of appropriations to align Bud	794.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	443		01/31/2016/Transfer of appropriations to align Bud	735.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	441		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	442		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.55		
02/29/2016	GL_JOURNAL	PAY0352323	15508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.32		
02/29/2016	GL_JOURNAL	PAY0352323	15534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	73.16		
02/29/2016	GL_JOURNAL	PAY0352323	15535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	71.46		
02/29/2016	GL_JOURNAL	PAY0352323	15523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.93		
03/08/2016	GL_JOURNAL	PAY0352678	5295	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.65		
03/08/2016	GL_JOURNAL	PAY0352678	5291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.74		
03/08/2016	GL_JOURNAL	PAY0352678	5303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77		
03/08/2016	GL_JOURNAL	PAY0352678	5304	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55		
03/29/2016	GL_JOURNAL	PAY0353971	16069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.37		
03/29/2016	GL_JOURNAL	PAY0353971	16096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	73.16		
03/29/2016	GL_JOURNAL	PAY0353971	16097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	73.79		
03/29/2016	GL_JOURNAL	0000354017	17387	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	219.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	17388	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	214.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.58		
04/07/2016	GL_JOURNAL	PAY0354537	4863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	10.12		
04/07/2016	GL_JOURNAL	PAY0354537	4874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.32		
04/07/2016	GL_JOURNAL	PAY0354556	16069	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.37		
04/07/2016	GL_JOURNAL	PAY0354556	16096	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-73.16		
04/07/2016	GL_JOURNAL	PAY0354556	16097	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-73.79		
04/07/2016	GL_JOURNAL	PAY0354568	16096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	73.16		
04/07/2016	GL_JOURNAL	PAY0354568	16097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	73.79		
04/07/2016	GL_JOURNAL	PAY0354568	16069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.37		
Number of Transactions 35						Totals	641.65	1,589.00	0.00	433.87	513.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00012	3202	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14786	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.99
02/01/2016	GL_JOURNAL	PAY0350496	14781	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.51

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

PeopleSoft GL
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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	00012	3202	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14800	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.98
02/01/2016	GL_JOURNAL	PAY0350496	14799	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.75
02/01/2016	GL_JOURNAL	PAY0350496	14798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.19
02/01/2016	GL_JOURNAL	PAY0350496	14768	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.73
02/08/2016	GL_BD_JRNL	0000351004	429		01/31/2016/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	430		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	431		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	432		01/31/2016/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	426		01/31/2016/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	428		01/31/2016/Transfer of appropriations to align Bud	214.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	427		01/31/2016/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	23		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.53
02/29/2016	GL_JOURNAL	PAY0352323	15492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.73
02/29/2016	GL_JOURNAL	PAY0352323	15518	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.99
02/29/2016	GL_JOURNAL	PAY0352323	15513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.51
02/29/2016	GL_JOURNAL	PAY0352323	15536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.19
02/29/2016	GL_JOURNAL	PAY0352323	15537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.37
02/29/2016	GL_JOURNAL	PAY0352323	15538	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.98
03/29/2016	GL_JOURNAL	PAY0353971	16098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.19
03/29/2016	GL_JOURNAL	PAY0353971	16099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.75
03/29/2016	GL_JOURNAL	PAY0353971	16100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.98
03/29/2016	GL_JOURNAL	PAY0353971	16075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	16084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.99
03/29/2016	GL_JOURNAL	PAY0353971	16062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.73
03/29/2016	GL_JOURNAL	PAY0353971	16079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.74
03/29/2016	GL_JOURNAL	0000354017	17358	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.21	0.00
03/29/2016	GL_JOURNAL	0000354017	17370	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	88.53	0.00
03/29/2016	GL_JOURNAL	0000354017	17389	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	63.57	0.00
03/29/2016	GL_JOURNAL	0000354017	17390	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	84.35	0.00
03/29/2016	GL_JOURNAL	0000354017	17391	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	47.95	0.00
03/29/2016	GL_JOURNAL	0000354017	17377	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.98	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16098	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.19
04/07/2016	GL_JOURNAL	PAY0354556	16099	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.75
04/07/2016	GL_JOURNAL	PAY0354556	16100	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.98
04/07/2016	GL_JOURNAL	PAY0354556	16079	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.74
04/07/2016	GL_JOURNAL	PAY0354556	16062	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						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	00012	3202	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	16084	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-6.99
04/07/2016	GL_JOURNAL	PAY0354556	16075	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PAY0354568	16098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	21.19
04/07/2016	GL_JOURNAL	PAY0354568	16099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	14.75
04/07/2016	GL_JOURNAL	PAY0354568	16100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	15.98
04/07/2016	GL_JOURNAL	PAY0354568	16075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PAY0354568	16079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	25.74
04/07/2016	GL_JOURNAL	PAY0354568	16084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	6.99
04/07/2016	GL_JOURNAL	PAY0354568	16062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	5.73
Number of Transactions 48										
Totals						418.31	1,022.00	0.00	322.59	281.10
DeptID	Resource	Account	Fund	Budget Period						
0111	00012	3301	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14775	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.78
02/01/2016	GL_JOURNAL	PAY0350496	14801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	9.89
02/01/2016	GL_JOURNAL	PAY0350496	14802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	5.06
02/05/2016	GL_JOURNAL	PAY0350863	4784	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.63
02/05/2016	GL_JOURNAL	PAY0350863	4794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	4788	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.67
02/05/2016	GL_JOURNAL	PAY0350863	4780	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.21
02/08/2016	GL_BD_JRNL	0000351016	444		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	443		01/31/2016/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	442		01/31/2016/Transfer of appropriations to align Bud	100.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	441		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	440		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.76
02/29/2016	GL_JOURNAL	PAY0352323	15509	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	15524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.80
02/29/2016	GL_JOURNAL	PAY0352323	15539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	9.89
02/29/2016	GL_JOURNAL	PAY0352323	15540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	4.70
03/08/2016	GL_JOURNAL	PAY0352678	5296	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.44
03/08/2016	GL_JOURNAL	PAY0352678	5292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.15
03/08/2016	GL_JOURNAL	PAY0352678	5305	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	5306	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00012	3301	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.52		
03/29/2016	GL_JOURNAL	PAY0353971	16101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.89		
03/29/2016	GL_JOURNAL	PAY0353971	16102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.01		
03/29/2016	GL_JOURNAL	0000354017	17393	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	17392	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.55		
04/07/2016	GL_JOURNAL	PAY0354537	4871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.02		
04/07/2016	GL_JOURNAL	PAY0354537	4864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.37		
04/07/2016	GL_JOURNAL	PAY0354537	4875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.87		
04/07/2016	GL_JOURNAL	PAY0354556	16070	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.52		
04/07/2016	GL_JOURNAL	PAY0354556	16101	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.89		
04/07/2016	GL_JOURNAL	PAY0354556	16102	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.01		
04/07/2016	GL_JOURNAL	PAY0354568	16101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.89		
04/07/2016	GL_JOURNAL	PAY0354568	16102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.01		
04/07/2016	GL_JOURNAL	PAY0354568	16070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.52		
Number of Transactions 36						Totals	56.21	158.00	0.00	43.75	58.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00012	3302	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.41
02/01/2016	GL_JOURNAL	PAY0350496	14776	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.14
02/01/2016	GL_JOURNAL	PAY0350496	14787	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.51
02/01/2016	GL_JOURNAL	PAY0350496	14805	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.32
02/01/2016	GL_JOURNAL	PAY0350496	14803	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.68
02/01/2016	GL_JOURNAL	PAY0350496	14804	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.53
02/01/2016	GL_JOURNAL	PAY0350496	14769	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.70
02/05/2016	GL_JOURNAL	PAY0350863	4795	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.13
02/05/2016	GL_JOURNAL	PAY0350863	4796	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.10
02/09/2016	GL_BD_JRNL	0000351065	435		01/31/2016/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	434		01/31/2016/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	433		01/31/2016/Transfer of appropriations to align Bud	189.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	436		01/31/2016/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	437		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	438		01/31/2016/Transfer of appropriations to align Bud	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
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	00012	3302	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351065	439		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	440		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	441		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.51
02/29/2016	GL_JOURNAL	PAY0352323	15506	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.34
02/29/2016	GL_JOURNAL	PAY0352323	15500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.14
02/29/2016	GL_JOURNAL	PAY0352323	15514	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.70
02/29/2016	GL_JOURNAL	PAY0352323	15544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.70
02/29/2016	GL_JOURNAL	PAY0352323	15556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.55
02/29/2016	GL_JOURNAL	PAY0352323	15493	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.70
02/29/2016	GL_JOURNAL	PAY0352323	15543	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.28
02/29/2016	GL_JOURNAL	PAY0352323	15541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	15542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.68
03/08/2016	GL_JOURNAL	PAY0352678	5313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PAY0352678	5307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35
03/08/2016	GL_JOURNAL	PAY0352678	5308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PAY0352678	5309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.13
03/29/2016	GL_JOURNAL	PAY0353971	16071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.14
03/29/2016	GL_JOURNAL	PAY0353971	16085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.51
03/29/2016	GL_JOURNAL	PAY0353971	16080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.39
03/29/2016	GL_JOURNAL	PAY0353971	16063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.70
03/29/2016	GL_JOURNAL	PAY0353971	16103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.44
03/29/2016	GL_JOURNAL	PAY0353971	16104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.24
03/29/2016	GL_JOURNAL	PAY0353971	16105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.53
03/29/2016	GL_JOURNAL	PAY0353971	16076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	16106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.32
03/29/2016	GL_JOURNAL	0000354017	17394	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.05	0.00
03/29/2016	GL_JOURNAL	0000354017	17395	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	17396	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.96	0.00
03/29/2016	GL_JOURNAL	0000354017	17378	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.55	0.00
03/29/2016	GL_JOURNAL	0000354017	17359	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.11	0.00
03/29/2016	GL_JOURNAL	0000354017	17371	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.16	0.00
03/29/2016	GL_JOURNAL	0000354017	17365	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.43	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.44
04/07/2016	GL_JOURNAL	PAY0354537	4867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.51
04/07/2016	GL_JOURNAL	PAY0354556	16104	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.24
04/07/2016	GL_JOURNAL	PAY0354556	16105	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00012	3302	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	16106	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-10.32	
04/07/2016	GL_JOURNAL	PAY0354556	16063	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.70	
04/07/2016	GL_JOURNAL	PAY0354556	16071	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.14	
04/07/2016	GL_JOURNAL	PAY0354556	16080	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-18.39	
04/07/2016	GL_JOURNAL	PAY0354556	16085	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-4.51	
04/07/2016	GL_JOURNAL	PAY0354556	16103	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-4.44	
04/07/2016	GL_JOURNAL	PAY0354556	16076	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354568	16103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.44	
04/07/2016	GL_JOURNAL	PAY0354568	16104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	14.24	
04/07/2016	GL_JOURNAL	PAY0354568	16105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	9.53	
04/07/2016	GL_JOURNAL	PAY0354568	16106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	10.32	
04/07/2016	GL_JOURNAL	PAY0354568	16076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	16080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	18.39	
04/07/2016	GL_JOURNAL	PAY0354568	16085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.51	
04/07/2016	GL_JOURNAL	PAY0354568	16071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.14	
04/07/2016	GL_JOURNAL	PAY0354568	16063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.70	
Number of Transactions 68						Totals	269.91	660.00	0.00	191.84	198.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00012	3501	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14777	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	14807	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	14806	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.34
02/05/2016	GL_JOURNAL	PAY0350863	4785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4797	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4789	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4781	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	586		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	585		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15501	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	15510	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	15545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.34
02/29/2016	GL_JOURNAL	PAY0352323	15546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.33
02/29/2016	GL_JOURNAL	PAY0352323	15525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3501	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	585		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	586		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04	
03/08/2016	GL_JOURNAL	PAY0352678	5310	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PAY0352678	5297	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353971	16107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.34	
03/29/2016	GL_JOURNAL	PAY0353971	16108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.34	
03/29/2016	GL_JOURNAL	PAY0353971	16072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	0000354017	17397	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	17398	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354537	4865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354537	4876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	16107	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PAY0354556	16072	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	16108	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PAY0354568	16107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354568	16108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354568	16072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04	
Number of Transactions 33						Totals	9.56	14.00	0.00	2.02	2.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00012	3502	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14778	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	14788	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	14783	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	14810	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	14809	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	14808	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	14770	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	587		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	588		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	589		01/31/2016/5% salary transfer for 16-02-10SP Year-		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
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	00012	3502	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	590		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15520	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	15547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	15548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	15549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	15494	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	15515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.13
03/01/2016	GL_BD_JRNL	0000352399	587		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	588		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	589		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	590		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5311	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	16073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	16064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	16109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	16110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	16111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	16112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	0000354017	17399	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	17400	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	17401	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.20	0.00
03/29/2016	GL_JOURNAL	0000354017	17379	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	17360	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	17366	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.06	0.00
03/29/2016	GL_JOURNAL	0000354017	17372	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.37	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354537	4868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	16064	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	16073	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	16081	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354556	16086	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	16109	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	16110	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	16111	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3502	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	16112	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354568	16109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	16110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	16111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	16112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	16086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	16081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	16073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	16064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
Number of Transactions 57						Totals	5.48	8.00	0.00	1.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00012	3601	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1417	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.76
02/08/2016	GL_JOURNAL	PWC0350915	1416	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.45
02/08/2016	GL_JOURNAL	PWC0350915	1415	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	1414	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.38
02/08/2016	GL_JOURNAL	PWC0350915	1411	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	1412	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.62
02/08/2016	GL_JOURNAL	PWC0350915	1413	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.30
02/08/2016	GL_JOURNAL	PWC0350915	1418	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.98
02/08/2016	GL_BD_JRNL	0000351019	441		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	442		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	443		01/31/2016/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	444		01/31/2016/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	445		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1725	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	1726	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.38
03/08/2016	GL_JOURNAL	PWC0352710	1727	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	1728	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.66
03/08/2016	GL_JOURNAL	PWC0352710	1729	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.98
03/08/2016	GL_JOURNAL	PWC0352710	1730	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	1731	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.45
03/08/2016	GL_JOURNAL	PWC0352710	1732	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00012	3601	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	1733	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.98		
03/29/2016	GL_JOURNAL	0000354017	17402	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	61.36	0.00		
03/29/2016	GL_JOURNAL	0000354017	17403	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	59.94	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2861	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.16		
04/07/2016	GL_JOURNAL	PWC0354590	2862	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PWC0354590	2863	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PWC0354590	2864	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PWC0354590	2865	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.81		
04/07/2016	GL_JOURNAL	PWC0354590	2866	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.02		
04/07/2016	GL_JOURNAL	PWC0354590	2867	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.16		
04/07/2016	GL_JOURNAL	PWC0354590	2868	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.16		
04/07/2016	GL_JOURNAL	PWC0354590	2869	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.87		
04/07/2016	GL_JOURNAL	PWC0354590	2870	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.12		
04/07/2016	GL_JOURNAL	PWC0354590	2871	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.45		
04/07/2016	GL_JOURNAL	PWC0354590	2872	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	2873	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.45		
04/07/2016	GL_JOURNAL	PWC0354590	2874	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.45		
04/07/2016	GL_JOURNAL	PWC0354590	2875	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-19.98		
04/07/2016	GL_JOURNAL	PWC0354590	2876	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	2877	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65		
04/07/2016	GL_JOURNAL	PWC0354590	2878	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65		
04/07/2016	GL_JOURNAL	PWC0354590	2879	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.98		
04/07/2016	GL_JOURNAL	PWC0354590	2880	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.98		
Number of Transactions 44						Totals	181.40	448.00	0.00	121.30	145.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00012	3602	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10388	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	10389	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.47
02/08/2016	GL_JOURNAL	PWC0350915	10390	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PWC0350915	10391	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.37
02/08/2016	GL_JOURNAL	PWC0350915	10392	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.82
02/08/2016	GL_JOURNAL	PWC0350915	10393	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	10394	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00012	3602	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10395	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.23
02/08/2016	GL_JOURNAL	PWC0350915	10396	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.45
02/08/2016	GL_JOURNAL	PWC0350915	10397	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.77
02/08/2016	GL_BD_JRNL	0000351017	413		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	414		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	415		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	416		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	417		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	418		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	419		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	420		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	416		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	415		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	414		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	413		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	417		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	418		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	419		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	420		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	415		01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	414		01/31/2016/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	413		01/31/2016/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	420		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	419		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	418		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	417		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	416		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	414		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	415		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	416		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	417		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	418		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	419		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	420		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	413		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11403	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	11404	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.47

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
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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	00012	3602	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	11405	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	11406	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	11407	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.37
03/08/2016	GL_JOURNAL	PWC0352710	11408	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PWC0352710	11409	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.69
03/08/2016	GL_JOURNAL	PWC0352710	11410	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	11411	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PWC0352710	11412	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PWC0352710	11413	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.05
03/08/2016	GL_JOURNAL	PWC0352710	11414	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.23
03/08/2016	GL_JOURNAL	PWC0352710	11415	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PWC0352710	11416	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PWC0352710	11417	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.45
03/08/2016	GL_JOURNAL	PWC0352710	11418	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PWC0352710	11419	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	11420	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.77
03/29/2016	GL_JOURNAL	0000354017	17373	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.42	0.00
03/29/2016	GL_JOURNAL	0000354017	17367	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.70	0.00
03/29/2016	GL_JOURNAL	0000354017	17380	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.31	0.00
03/29/2016	GL_JOURNAL	0000354017	17361	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.36	0.00
03/29/2016	GL_JOURNAL	0000354017	17404	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.10	0.00
03/29/2016	GL_JOURNAL	0000354017	17405	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	17406	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.14	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19670	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PWC0354590	19671	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.83
04/07/2016	GL_JOURNAL	PWC0354590	19672	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.83
04/07/2016	GL_JOURNAL	PWC0354590	19673	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.38
04/07/2016	GL_JOURNAL	PWC0354590	19674	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.38
04/07/2016	GL_JOURNAL	PWC0354590	19699	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.45
04/07/2016	GL_JOURNAL	PWC0354590	19700	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.77
04/07/2016	GL_JOURNAL	PWC0354590	19701	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.77
04/07/2016	GL_JOURNAL	PWC0354590	19702	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.77
04/07/2016	GL_JOURNAL	PWC0354590	19668	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.38
04/07/2016	GL_JOURNAL	PWC0354590	19669	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.83
04/07/2016	GL_JOURNAL	PWC0354590	19675	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.74
04/07/2016	GL_JOURNAL	PWC0354590	19676	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.74
04/07/2016	GL_JOURNAL	PWC0354590	19677	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00012	3602	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	19678	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74		
04/07/2016	GL_JOURNAL	PWC0354590	19679	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.37		
04/07/2016	GL_JOURNAL	PWC0354590	19680	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	19681	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	19682	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	19683	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.37		
04/07/2016	GL_JOURNAL	PWC0354590	19684	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.37		
04/07/2016	GL_JOURNAL	PWC0354590	19685	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	19686	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
04/07/2016	GL_JOURNAL	PWC0354590	19687	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
04/07/2016	GL_JOURNAL	PWC0354590	19688	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.05		
04/07/2016	GL_JOURNAL	PWC0354590	19689	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.05		
04/07/2016	GL_JOURNAL	PWC0354590	19690	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.05		
04/07/2016	GL_JOURNAL	PWC0354590	19691	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.23		
04/07/2016	GL_JOURNAL	PWC0354590	19692	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.23		
04/07/2016	GL_JOURNAL	PWC0354590	19693	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.23		
04/07/2016	GL_JOURNAL	PWC0354590	19694	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PWC0354590	19695	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PWC0354590	19696	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PWC0354590	19697	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.45		
04/07/2016	GL_JOURNAL	PWC0354590	19698	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.45		
Number of Transactions 102						Totals	362.77	516.00	0.00	75.24	77.99
0111	00012	3701	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	698	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.50		
02/08/2016	GL_JOURNAL	PRM0350914	699	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.49		
02/08/2016	GL_BD_JRNL	0000351021	653		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	654		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	684	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.50		
03/08/2016	GL_JOURNAL	PRM0352708	685	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.49		
03/29/2016	GL_JOURNAL	0000354017	17407	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	17408	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.46	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1304	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00012	3701	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	1305	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.49
04/07/2016	GL_JOURNAL	PRM0354589	1300	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PRM0354589	1301	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PRM0354589	1302	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PRM0354589	1303	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.49
Number of Transactions 14						Totals	4.08	10.00	0.00	2.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00012	3702	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4889	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PRM0350914	4895	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4894	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PRM0350914	4893	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PRM0350914	4892	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.30
02/08/2016	GL_JOURNAL	PRM0350914	4891	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	4890	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.40
02/08/2016	GL_BD_JRNL	0000351021	655		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	656		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	657		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	658		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	659		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	660		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	661		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4763	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PRM0352708	4764	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PRM0352708	4765	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	4766	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PRM0352708	4767	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PRM0352708	4768	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PRM0352708	4769	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17411	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.90	0.00
03/29/2016	GL_JOURNAL	0000354017	17409	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.20	0.00
03/29/2016	GL_JOURNAL	0000354017	17410	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	17362	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.32	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	00012	3702	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17368	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	17374	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.67	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9346	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9326	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PRM0354589	9327	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PRM0354589	9328	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PRM0354589	9329	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	9330	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	9331	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	9332	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	9333	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	9334	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	9335	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	9336	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PRM0354589	9337	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PRM0354589	9338	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	9339	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	9340	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	9341	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	9342	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	9343	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	9344	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9345	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
Number of Transactions 48						Totals	7.68	18.00	0.00	5.19	5.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00012	3985	01000	2016						
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.95
02/01/2016	GL_JOURNAL	PAY0350496	14811	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.89
02/08/2016	GL_BD_JRNL	0000351022	635		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	636		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15550	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.89
02/29/2016	GL_JOURNAL	PAY0352323	15551	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.95
03/29/2016	GL_JOURNAL	PAY0353971	16113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00012	3985	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.95		
03/29/2016	GL_JOURNAL	0000354017	17412	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.25	0.00		
03/29/2016	GL_JOURNAL	0000354017	17413	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16113	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.89		
04/07/2016	GL_JOURNAL	PAY0354556	16114	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.95		
04/07/2016	GL_JOURNAL	PAY0354568	16113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.89		
04/07/2016	GL_JOURNAL	PAY0354568	16114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.95		
Number of Transactions 14						Totals	8.05	20.00	0.00	6.43	5.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00012	3995	01000	2016					
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14789	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	14784	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	14815	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	14814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	14813	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	14771	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351022	637		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	638		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	639		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	640		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	641		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	642		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15521	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	15495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	15552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	15553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	15554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	15516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	16115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353971	16116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	16117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	16087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	16065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3995	01000	2016							
DeptID 0111 - Foster Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30		
03/29/2016	GL_JOURNAL	0000354017	17381	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	17414	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	17415	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	17416	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	17363	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	17375	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16115	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PAY0354556	16116	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	16117	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354556	16087	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	16082	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354556	16065	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	16115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354568	16116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	16117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	16087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	16065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	16082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30		
Number of Transactions 42						Totals	5.25	12.00	0.00	3.78	2.97

Number of Transactions 674						Fund	Totals 0000s	11,479.57	27,978.00	0.00	7,761.54	8,736.89
Number of Transactions 674						Resource	Totals 00012	11,479.57	27,978.00	0.00	7,761.54	8,736.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00015	1210	01000	2016					
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund									
03/15/2016	GL_BD_JRNL	0000353186	12		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	2770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,296.93
03/29/2016	GL_JOURNAL	0000354007	1457	PYE	03/31/2016/GL Encumbrance Process/119902 ;Salary f	0.00	0.00	3,890.80	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00015	1210	01000	2016	DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund						
Number of Transactions 3						Totals	-5,187.73	0.00	0.00	3,890.80	1,296.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00015	3101	01000	2016	DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
03/15/2016	GL_BD_JRNL	0000353186	13		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	8082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	139.16		
03/29/2016	GL_JOURNAL	0000354007	5288	PYE	03/31/2016/GL Encumbrance Process/119902 ;STRS for	0.00	0.00	417.48	0.00		
Number of Transactions 3						Totals	-556.64	0.00	0.00	417.48	139.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00015	3301	01000	2016	DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund						
03/15/2016	GL_BD_JRNL	0000353186	14		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	13268	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.81		
03/29/2016	GL_JOURNAL	0000354007	9376	PYE	03/31/2016/GL Encumbrance Process/119902 ;FMED for	0.00	0.00	56.42	0.00		
Number of Transactions 3						Totals	-75.23	0.00	0.00	56.42	18.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00015	3421	01000	2016	DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
03/15/2016	GL_BD_JRNL	0000353186	15		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	18685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04		
03/29/2016	GL_JOURNAL	0000354007	13422	PYE	03/31/2016/GL Encumbrance Process/119902 ;VISION f	0.00	0.00	6.12	0.00		
Number of Transactions 3						Totals	-8.16	0.00	0.00	6.12	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00015	3441	01000	2016	DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00015	3441	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/15/2016	GL_BD_JRNL	0000353186	16		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	22503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	0000354007	17154	PYE	03/31/2016/GL Encumbrance Process/119902 ;DENTAL f	0.00	0.00	55.62	0.00	
Number of Transactions 3						Totals	-76.41	0.00	55.62	20.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00015	3461	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/15/2016	GL_BD_JRNL	0000353186	17		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	26321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.12	
03/29/2016	GL_JOURNAL	0000354007	20883	PYE	03/31/2016/GL Encumbrance Process/119902 ;MEDICA f	0.00	0.00	873.96	0.00	
Number of Transactions 3						Totals	-1,021.08	0.00	873.96	147.12

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	00015	3501	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/15/2016	GL_BD_JRNL	0000353186	18		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30279	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.65	
03/29/2016	GL_JOURNAL	0000354007	24608	PYE	03/31/2016/GL Encumbrance Process/119902 ;UNEMP fo	0.00	0.00	1.95	0.00	
Number of Transactions 3						Totals	-2.60	0.00	1.95	0.65

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	00015	3601	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/15/2016	GL_BD_JRNL	0000353186	19		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	28687	PYE	03/31/2016/GL Encumbrance Process/119902 ;WKRCMP f	0.00	0.00	116.72	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2881	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	38.91	
Number of Transactions 3						Totals	-155.63	0.00	116.72	38.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00015	3701	01000	2016					
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/15/2016	GL_BD_JRNL	0000353186	20		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	32766	PYE	03/31/2016/GL Encumbrance Process/119902 ;RM01 for	0.00	0.00	2.84	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1306	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.95	
Number of Transactions 3						Totals	-3.79	0.00	2.84	0.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00015	3985	01000	2016					
DeptID 0111 - Foster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/15/2016	GL_BD_JRNL	0000353186	21		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	35742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.02	
03/29/2016	GL_JOURNAL	0000354007	36575	PYE	03/31/2016/GL Encumbrance Process/119902 ;LIFE for	0.00	0.00	6.19	0.00	
Number of Transactions 3						Totals	-8.21	0.00	6.19	2.02

Number of Transactions 30						Fund	Totals 0000s	-7,095.48	0.00	5,428.10	1,667.38
Number of Transactions 30						Resource	Totals 00015	-7,095.48	0.00	5,428.10	1,667.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	1118	01000	2016					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,876.87	
02/08/2016	GL_BD_JRNL	0000351008	567		01/31/2016/Transfer of appropriations to align Bud	-2,974.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,876.87	
03/29/2016	GL_JOURNAL	PAY0353918	1152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,876.87	
03/29/2016	GL_JOURNAL	0000354007	1165	PYE	03/31/2016/GL Encumbrance Process/143055 ;Salary f	0.00	0.00	17,630.62	0.00	
Number of Transactions 5						Totals	-38,235.23	-2,974.00	17,630.62	17,630.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00016	1162	01000	2016				
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	1162	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	66		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	302.94
Number of Transactions 2						Totals	-302.94	0.00	0.00	302.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3101	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	630.59
02/08/2016	GL_BD_JRNL	0000351000	446		01/31/2016/Transfer of appropriations to align Bud		-319.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7724	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	663.09
03/29/2016	GL_JOURNAL	PAY0353918	8085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	630.59
03/29/2016	GL_JOURNAL	0000354007	5386	PYE	03/31/2016/GL Encumbrance Process/143055 ;STRS for		0.00	0.00	1,891.77	0.00
Number of Transactions 5						Totals	-4,135.04	-319.00	0.00	1,924.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3301	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11982	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	85.32
02/08/2016	GL_BD_JRNL	0000351016	445		01/31/2016/Transfer of appropriations to align Bud		-42.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	89.72
03/29/2016	GL_JOURNAL	PAY0353918	13271	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	85.33
03/29/2016	GL_JOURNAL	0000354007	9472	PYE	03/31/2016/GL Encumbrance Process/143055 ;FMED for		0.00	0.00	255.64	0.00
Number of Transactions 5						Totals	-558.01	-42.00	0.00	260.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3421	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	476		01/31/2016/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		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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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	00016	3421	01000	2016					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	13519	PYE	03/31/2016/GL Encumbrance Process/143055 ;VISION f		0.00	0.00	30.60	0.00
Number of Transactions 5						Totals	-41.20	20.00	0.00	30.60

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	00016	3441	01000	2016					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20696	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	477		01/31/2016/Transfer of appropriations to align Bud		228.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	17251	PYE	03/31/2016/GL Encumbrance Process/143055 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 5						Totals	-361.89	228.00	0.00	311.79

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	00016	3461	01000	2016					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,154.40
02/08/2016	GL_BD_JRNL	0000350998	307		01/31/2016/Transfer of appropriations to align Bud		772.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,154.40
03/29/2016	GL_JOURNAL	PAY0353918	26323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,154.40
03/29/2016	GL_JOURNAL	0000354007	20979	PYE	03/31/2016/GL Encumbrance Process/143055 ;MEDICA f		0.00	0.00	4,369.80	0.00
Number of Transactions 5						Totals	-7,061.00	772.00	0.00	3,463.20

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	00016	3501	01000	2016					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.94
02/08/2016	GL_BD_JRNL	0000351018	591		01/31/2016/16-01-29AL Payroll/		-2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.10
03/01/2016	GL_BD_JRNL	0000352399	591		01/31/2016/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30282	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.94

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 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	00016	3501	01000	2016						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	24706	PYE	03/31/2016/GL Encumbrance Process/143055 ;UNEMP fo	0.00	0.00	8.82	0.00		
Number of Transactions 6						Totals	-21.80	-4.00	0.00	8.82	8.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	3601	01000	2016						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1419	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	176.31		
02/08/2016	GL_BD_JRNL	0000351019	446		01/31/2016/Transfer of appropriations to align Bud	-89.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1734	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	1735	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	176.31		
03/29/2016	GL_JOURNAL	0000354007	28785	PYE	03/31/2016/GL Encumbrance Process/143055 ;WKRCMP f	0.00	0.00	528.92	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2882	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	176.31		
Number of Transactions 6						Totals	-1,155.94	-89.00	0.00	528.92	538.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	3701	01000	2016						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	700	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.29		
02/08/2016	GL_BD_JRNL	0000351021	662		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	686	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.29		
03/29/2016	GL_JOURNAL	0000354007	32864	PYE	03/31/2016/GL Encumbrance Process/143055 ;RM01 for	0.00	0.00	12.87	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1307	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.29		
Number of Transactions 5						Totals	-28.74	-3.00	0.00	12.87	12.87

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	2016				
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.64
02/08/2016	GL_BD_JRNL	0000351022	643		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.64
03/29/2016	GL_JOURNAL	PAY0353918	35744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	3985	01000	2016						
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	36672	PYE	03/31/2016/GL Encumbrance Process/143055 ;LIFE for		0.00	0.00	28.03	0.00	
Number of Transactions 5						Totals	-65.95	-15.00	0.00	28.03	22.92
Number of Transactions 54						Fund Totals 0000s	-51,967.74	-2,426.00	0.00	25,035.17	24,506.57
Number of Transactions 54						Resource Totals 00016	-51,967.74	-2,426.00	0.00	25,035.17	24,506.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00018	1107	01000	2016						
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	568		01/31/2016/Transfer of appropriations to align Bud		3,470.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,470.00	3,470.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00018	1162	01000	2016						
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	569		01/31/2016/Transfer of appropriations to align Bud		151.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	151.00	151.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00018	3101	01000	2016						
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	447		01/31/2016/Transfer of appropriations to align Bud		372.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	372.00	372.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00018	3301	01000	2016						
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3301	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351016	446		01/31/2016/Transfer of appropriations to align Bud		62.00	0.00	0.00	0.00
Number of Transactions 1						Totals	62.00	62.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3501	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	592		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	592		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3601	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351019	447		01/31/2016/Transfer of appropriations to align Bud		109.00	0.00	0.00	0.00
Number of Transactions 1						Totals	109.00	109.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3701	01000	2016					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351021	663		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	4,171.00	4,171.00	0.00
Number of Transactions 8						Resource	Totals 00018	4,171.00	4,171.00	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 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	00030	2201	01000	2016						
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,878.64	
02/08/2016	GL_BD_JRNL	0000351023	450		01/31/2016/Transfer of appropriations to align Bud	-11,272.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,878.64	
03/29/2016	GL_JOURNAL	PAY0353918	5029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,878.64	
03/29/2016	GL_JOURNAL	0000354007	2851	PYE	03/31/2016/GL Encumbrance Process/114578 ;Salary f	0.00	0.00	17,635.92	0.00	
Number of Transactions 5						Totals	-46,543.84	-11,272.00	0.00	17,635.92

DeptID	Resource	Account	Fund	Budget Period						
0111	00030	2320	01000	2016						
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	241		01/31/2016/Transfer of appropriations to align Bud	17,205.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,205.00	17,205.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0111	00030	3202	01000	2016						
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9737	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	696.45	
02/08/2016	GL_BD_JRNL	0000351004	433		01/31/2016/Transfer of appropriations to align Bud	143.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	696.45	
03/29/2016	GL_JOURNAL	PAY0353918	10870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	696.45	
03/29/2016	GL_JOURNAL	0000354007	7271	PYE	03/31/2016/GL Encumbrance Process/114578 ;PERS_A f	0.00	0.00	2,089.33	0.00	
Number of Transactions 5						Totals	-4,035.68	143.00	0.00	2,089.33

DeptID	Resource	Account	Fund	Budget Period					
0111	00030	3302	01000	2016					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	449.71
02/09/2016	GL_BD_JRNL	0000351065	442		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	449.73
03/29/2016	GL_JOURNAL	PAY0353918	16062	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	449.72
03/29/2016	GL_JOURNAL	0000354007	11257	PYE	03/31/2016/GL Encumbrance Process/114578 ;OASDI fo	0.00	0.00	1,349.15	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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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	2016					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -2,244.31 454.00 0.00 1,349.15 1,349.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00030	3431	01000	2016					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18768	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.03
02/29/2016	GL_JOURNAL	PAY0352195	19591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.03
03/29/2016	GL_JOURNAL	PAY0353918	20558	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.03
03/29/2016	GL_JOURNAL	0000354007	15137	PYE	03/31/2016/GL Encumbrance Process/114578 ;VISION f	0.00	0.00	51.11	0.00

Number of Transactions 4 Totals -102.20 0.00 0.00 51.11 51.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00030	3451	01000	2016					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	125.37
02/08/2016	GL_BD_JRNL	0000350995	478		01/31/2016/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	125.37
03/29/2016	GL_JOURNAL	PAY0353918	24376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	125.37
03/29/2016	GL_JOURNAL	0000354007	18869	PYE	03/31/2016/GL Encumbrance Process/114578 ;DENTAL f	0.00	0.00	464.43	0.00

Number of Transactions 5 Totals -1,012.54 -172.00 0.00 464.43 376.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00030	3471	01000	2016					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,215.69
02/08/2016	GL_BD_JRNL	0000350998	308		01/31/2016/Transfer of appropriations to align Bud	2,859.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,215.69
03/29/2016	GL_JOURNAL	PAY0353918	28174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,215.69
03/29/2016	GL_JOURNAL	0000354007	22584	PYE	03/31/2016/GL Encumbrance Process/114578 ;MEDICA f	0.00	0.00	7,297.57	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00030	3471	01000	2016				
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals				-14,085.64	2,859.00	0.00	7,297.57	9,647.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00030	3502	01000	2016					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30775	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.94
02/08/2016	GL_BD_JRNL	0000351018	593		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.94
03/01/2016	GL_BD_JRNL	0000352399	593		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.94
03/29/2016	GL_JOURNAL	0000354007	26513	PYE	03/31/2016/GL Encumbrance Process/114578 ;UNEMP fo	0.00	0.00	8.82	0.00

Number of Transactions	6	Totals				-11.64	6.00	0.00	8.82	8.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00030	3602	01000	2016					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	10398	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	176.36
02/08/2016	GL_BD_JRNL	0000351017	421		01/31/2016/Transfer of appropriations to align Bud	178.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	421		01/31/2016/Transfer of appropriations to align Bud	178.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	421		01/31/2016/Transfer of appropriations to align Bud	-178.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	421		01/31/2016/Transfer of appropriations to align Bud	178.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11421	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	176.36
03/29/2016	GL_JOURNAL	0000354007	30592	PYE	03/31/2016/GL Encumbrance Process/114578 ;WKRCMP f	0.00	0.00	529.08	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19703	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	176.36

Number of Transactions	8	Totals				-702.16	356.00	0.00	529.08	529.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00030	3702	01000	2016					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4896	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	664		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3702	01000	2016					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	4770	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9347	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	57.00	57.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3995	01000	2016					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.17	
02/08/2016	GL_BD_JRNL	0000351022	644		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.17	
03/29/2016	GL_JOURNAL	PAY0353918	37636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.17	
03/29/2016	GL_JOURNAL	0000354007	38385	PYE	03/31/2016/GL Encumbrance Process/114578 ;LIFE for	0.00	0.00	28.04	0.00	
Number of Transactions 5						Totals	-68.55	-13.00	0.00	27.51

Number of Transactions 53						Fund	Totals 0000s	-51,544.56	9,623.00	0.00	29,453.45	31,714.11
Number of Transactions 53						Resource	Totals 00030	-51,544.56	9,623.00	0.00	29,453.45	31,714.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00031	4302	01000	2016				
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/07/2015	REQ_PREENC	REQ315290	1		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	1		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	1		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	2		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	2		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	2		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	3		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	3		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	3		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	-288.75	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	4		Waxie Sanitary Supply/114578/8606 DISPOSABLE VINYL	0.00	78.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/07/2015	REQ_PREENC	REQ315290	4		Waxie Sanitary Supply/114578/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	4		Waxie Sanitary Supply/114578/8606 DISPOSABLE VINYL	0.00	-78.40	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	5		Waxie Sanitary Supply/114578/5GL WAXIE MIRAGE	0.00	135.90	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	5		Waxie Sanitary Supply/114578/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	5		Waxie Sanitary Supply/114578/5GL WAXIE MIRAGE	0.00	-135.90	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	6		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	6		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	6		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	-190.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	7		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	7		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	7		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	8		Waxie Sanitary Supply/114578/GEM NON-ACID WASHROOM	0.00	36.56	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	8		Waxie Sanitary Supply/114578/GEM NON-ACID WASHROOM	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	8		Waxie Sanitary Supply/114578/GEM NON-ACID WASHROOM	0.00	-36.56	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	9		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	9		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315290	9		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
12/08/2015	PO_POENC	0000272162	1	RREQ315290	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
12/08/2015	PO_POENC	0000272162	1	RREQ315290	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272162	1	RREQ315290	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
12/08/2015	PO_POENC	0000272162	4	RREQ315290	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	84.67	0.00
12/08/2015	PO_POENC	0000272162	4	RREQ315290	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272162	4	RREQ315290	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-84.67	0.00
12/08/2015	PO_POENC	0000272162	5	RREQ315290	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	146.77	0.00
12/08/2015	PO_POENC	0000272162	5	RREQ315290	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272162	5	RREQ315290	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-146.77	0.00
12/08/2015	PO_POENC	0000272162	6	RREQ315290	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
12/08/2015	PO_POENC	0000272162	6	RREQ315290	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272162	6	RREQ315290	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.20	0.00
12/08/2015	PO_POENC	0000272162	2	RREQ315290	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
12/08/2015	PO_POENC	0000272162	2	RREQ315290	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272162	2	RREQ315290	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.48	0.00
12/08/2015	PO_POENC	0000272162	3	RREQ315290	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00
12/08/2015	PO_POENC	0000272162	3	RREQ315290	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272162	3	RREQ315290	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-311.85	0.00
12/08/2015	PO_POENC	0000272162	7	RREQ315290	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
12/08/2015	PO_POENC	0000272162	7	RREQ315290	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00031	4302	01000	2016					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2015	PO_POENC	0000272162	7	RREQ315290	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
12/08/2015	PO_POENC	0000272162	8	RREQ315290	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4X1 GL	0.00	0.00	39.48	0.00
12/08/2015	PO_POENC	0000272162	8	RREQ315290	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4X1 GL	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272162	8	RREQ315290	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4X1 GL	0.00	0.00	-39.48	0.00
12/08/2015	PO_POENC	0000272162	9	RREQ315290	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	12.96	0.00
12/08/2015	PO_POENC	0000272162	9	RREQ315290	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272162	9	RREQ315290	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-12.96	0.00
02/03/2016	REQ_PREENC	REQ320049	1		Waxie Sanitary Supply/114578/PADLOCK #81KA	0.00	40.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320049	2		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
02/03/2016	REQ_PREENC	REQ320049	3		Waxie Sanitary Supply/114578/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
02/03/2016	REQ_PREENC	REQ320049	4		Waxie Sanitary Supply/114578/3M SCOTCH-BRITE 74 ME	0.00	28.84	0.00	0.00
02/03/2016	REQ_PREENC	REQ320049	5		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
02/03/2016	REQ_PREENC	REQ320049	6		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00	126.91	0.00	0.00
02/03/2016	REQ_PREENC	REQ320049	7		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
02/05/2016	PO_POENC	0000275818	1	RREQ320049	WAXIE-001/PADLOCK #81KA	0.00	0.00	43.20	0.00
02/05/2016	PO_POENC	0000275818	1	RREQ320049	WAXIE-001/PADLOCK #81KA	0.00	0.00	43.20	0.00
02/05/2016	PO_POENC	0000275818	1	RREQ320049	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275818	1	RREQ320049	WAXIE-001/PADLOCK #81KA	0.00	0.00	-43.20	0.00
02/05/2016	PO_POENC	0000275818	1	RREQ320049	WAXIE-001/PADLOCK #81KA	0.00	-40.00	0.00	0.00
02/05/2016	PO_POENC	0000275818	2	RREQ320049	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
02/05/2016	PO_POENC	0000275818	2	RREQ320049	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
02/05/2016	PO_POENC	0000275818	2	RREQ320049	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275818	2	RREQ320049	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
02/05/2016	PO_POENC	0000275818	2	RREQ320049	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
02/05/2016	PO_POENC	0000275818	3	RREQ320049	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
02/05/2016	PO_POENC	0000275818	3	RREQ320049	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
02/05/2016	PO_POENC	0000275818	3	RREQ320049	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275818	3	RREQ320049	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-47.35	0.00
02/05/2016	PO_POENC	0000275818	3	RREQ320049	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00
02/05/2016	PO_POENC	0000275818	4	RREQ320049	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	31.15	0.00
02/05/2016	PO_POENC	0000275818	4	RREQ320049	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	31.15	0.00
02/05/2016	PO_POENC	0000275818	4	RREQ320049	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275818	4	RREQ320049	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	-31.15	0.00
02/05/2016	PO_POENC	0000275818	4	RREQ320049	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	-28.84	0.00	0.00
02/05/2016	PO_POENC	0000275818	5	RREQ320049	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	339.64	0.00
02/05/2016	PO_POENC	0000275818	5	RREQ320049	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	339.64	0.00
02/05/2016	PO_POENC	0000275818	5	RREQ320049	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-0.01	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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00031	4302	01000	2016						
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/05/2016	PO_POENC	0000275818	5	RREQ320049	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-339.64	0.00	
02/05/2016	PO_POENC	0000275818	5	RREQ320049	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-314.48	0.00	0.00	
02/05/2016	PO_POENC	0000275818	6	RREQ320049	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	137.06	0.00	
02/05/2016	PO_POENC	0000275818	6	RREQ320049	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	137.06	0.00	
02/05/2016	PO_POENC	0000275818	6	RREQ320049	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	
02/05/2016	PO_POENC	0000275818	6	RREQ320049	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-137.06	0.00	
02/05/2016	PO_POENC	0000275818	6	RREQ320049	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-126.91	0.00	0.00	
02/05/2016	PO_POENC	0000275818	7	RREQ320049	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00	
02/05/2016	PO_POENC	0000275818	7	RREQ320049	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00	
02/05/2016	PO_POENC	0000275818	7	RREQ320049	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
02/05/2016	PO_POENC	0000275818	7	RREQ320049	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00	
02/05/2016	PO_POENC	0000275818	7	RREQ320049	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-288.75	0.00	0.00	
02/19/2016	PO_POENC	0000276758	7	No REQ.	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00	
02/19/2016	PO_POENC	0000276758	7	No REQ.	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.01	0.00	
02/19/2016	PO_POENC	0000276758	2	No REQ.	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-0.01	0.00	
02/19/2016	PO_POENC	0000276758	2	No REQ.	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.01	0.00	
02/23/2016	AP_VOUCHER	00869359	6	P0000275818	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-137.06	0.00	
02/23/2016	AP_VOUCHER	00869359	6	P0000275818	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	137.06	
02/23/2016	AP_VOUCHER	00869359	5	P0000275818	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-339.63	0.00	
02/23/2016	AP_VOUCHER	00869359	5	P0000275818	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	339.63	
02/23/2016	AP_VOUCHER	00869359	4	P0000275818	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	-31.15	0.00	
02/23/2016	AP_VOUCHER	00869359	4	P0000275818	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	0.00	31.15	
02/23/2016	AP_VOUCHER	00869359	3	P0000275818	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35	0.00	
02/23/2016	AP_VOUCHER	00869359	7	P0000275818	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00	
02/23/2016	AP_VOUCHER	00869359	7	P0000275818	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30	
02/23/2016	AP_VOUCHER	00869359	3	P0000275818	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.35	
02/23/2016	AP_VOUCHER	00869359	2	P0000275818	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00	
02/23/2016	AP_VOUCHER	00869359	2	P0000275818	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75	
02/23/2016	AP_VOUCHER	00869359	1	P0000275818	WAXIE-001/PADLOCK #81KA	0.00	0.00	-21.60	0.00	
02/23/2016	AP_VOUCHER	00869359	1	P0000275818	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	21.60	
02/26/2016	AP_VOUCHER	00870301	1	P0000275818	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	21.60	
02/26/2016	AP_VOUCHER	00870301	1	P0000275818	WAXIE-001/PADLOCK #81KA	0.00	0.00	-21.60	0.00	
Number of Transactions 116						Totals	-955.44	0.00	0.00	955.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Number of Transactions 116						Fund Totals 0000s	-955.44	0.00	0.00	955.44
Number of Transactions 116						Resource Totals 00031	-955.44	0.00	0.00	955.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00033	2253	01000	2016						
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	113.60
02/08/2016	GL_BD_JRNL	0000351023	451		01/31/2016/Transfer of appropriations to align Bud		341.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	113.60
03/08/2016	GL_JOURNAL	PAY0352676	2284	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	113.60
04/07/2016	GL_JOURNAL	PAY0354532	2095	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	113.60
Number of Transactions 5						Totals	-113.40	341.00	0.00	454.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00033	3202	01000	2016						
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	434		01/31/2016/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	13.46
03/08/2016	GL_JOURNAL	PAY0352676	4282	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	13.46
04/07/2016	GL_JOURNAL	PAY0354532	3941	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	13.46
Number of Transactions 4						Totals	-13.38	27.00	0.00	40.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00033	3302	01000	2016						
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.69
02/09/2016	GL_BD_JRNL	0000351065	443		01/31/2016/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.69
03/08/2016	GL_JOURNAL	PAY0352676	6321	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	8.69
04/07/2016	GL_JOURNAL	PAY0354532	5830	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	8.69
Number of Transactions 5						Totals	-8.76	26.00	0.00	34.76

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

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	00033	3502	01000	2016					
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30776	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352195	31774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.06	
03/08/2016	GL_JOURNAL	PAY0352676	9067	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8377	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-0.24	0.00	0.00	0.24

DeptID	Resource	Account	Fund	Budget Period						
0111	00033	3602	01000	2016						
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10399	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41	
02/08/2016	GL_BD_JRNL	0000351017	422		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	422		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	422		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	422		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11422	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41	
03/08/2016	GL_JOURNAL	PWC0352710	11423	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41	
04/07/2016	GL_JOURNAL	PWC0354590	19704	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41	
Number of Transactions 8						Totals	6.36	20.00	0.00	13.64

Number of Transactions 26 Fund Totals 0000s -129.42 414.00 0.00 0.00 543.42

Number of Transactions 26 Resource Totals 00033 -129.42 414.00 0.00 0.00 543.42

DeptID	Resource	Account	Fund	Budget Period					
0111	00077	1157	01000	2016					
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	64	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,216.03
02/08/2016	GL_BD_JRNL	0000351008	570		01/31/2016/Transfer of appropriations to align Bud	3,354.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	57		01/31/2016/Transfer of appropriations to reverse s	-3,354.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	264.96
03/08/2016	GL_JOURNAL	PAY0352676	76	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,510.13

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	1157	01000	2016					
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	76	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,440.71
Number of Transactions 6						Totals	-4,431.83	0.00	0.00	4,431.83

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	2251	01000	2016					
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1933	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	61.60
02/08/2016	GL_BD_JRNL	0000351023	452		01/31/2016/Transfer of appropriations to align Bud		403.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	58		01/31/2016/Transfer of appropriations to reverse s		-403.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2149	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	33.05
Number of Transactions 4						Totals	-94.65	0.00	0.00	94.65

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	2451	01000	2016					
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2320	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	259.57
02/08/2016	GL_BD_JRNL	0000351024	242		01/31/2016/Transfer of appropriations to align Bud		890.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	59		01/31/2016/Transfer of appropriations to reverse s		-890.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2583	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	265.43
04/07/2016	GL_JOURNAL	PAY0354532	2374	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	265.43
Number of Transactions 5						Totals	-790.43	0.00	0.00	790.43

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	3101	01000	2016					
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2859	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	130.49
02/08/2016	GL_BD_JRNL	0000351000	448		01/31/2016/Transfer of appropriations to align Bud		360.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	60		01/31/2016/Transfer of appropriations to reverse s		-360.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7725	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	28.43
03/08/2016	GL_JOURNAL	PAY0352676	3197	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	158.97
04/07/2016	GL_JOURNAL	PAY0354532	2944	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	154.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00077	3101	01000	2016					
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -472.46 0.00 0.00 0.00 472.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00077	3301	01000	2016					
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	4413	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	17.63
02/08/2016	GL_BD_JRNL	0000351016	447		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	61		01/31/2016/Transfer of appropriations to reverse s	-49.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.85
03/08/2016	GL_JOURNAL	PAY0352676	4918	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	23.66
04/07/2016	GL_JOURNAL	PAY0354532	4525	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	20.88

Number of Transactions 6 Totals -66.02 0.00 0.00 0.00 66.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00077	3302	01000	2016					
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	5664	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	19.88
02/05/2016	GL_JOURNAL	PAY0350849	5665	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.72
02/09/2016	GL_BD_JRNL	0000351065	444		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	445		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	63		01/31/2016/Transfer of appropriations to reverse s	-31.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	62		01/31/2016/Transfer of appropriations to reverse s	-68.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	6322	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.53
03/08/2016	GL_JOURNAL	PAY0352676	6320	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.30
04/07/2016	GL_JOURNAL	PAY0354532	5829	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	20.31

Number of Transactions 9 Totals -67.74 0.00 0.00 0.00 67.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00077	3501	01000	2016					
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	6890	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	3501	01000	2016					
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	594		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	64		01/31/2016/Transfer of appropriations to reverse s	-2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.13	
03/01/2016	GL_BD_JRNL	0000352399	594		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7662	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.75	
04/07/2016	GL_JOURNAL	PAY0354532	7067	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 7						Totals	-0.18	2.00	0.00	2.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	3502	01000	2016					
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8139	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.13	
02/05/2016	GL_JOURNAL	PAY0350849	8140	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PAY0352676	9068	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PAY0352676	9066	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354532	8376	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 5						Totals	-0.43	0.00	0.00	0.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	3601	01000	2016					
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1420	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.48	
02/08/2016	GL_BD_JRNL	0000351019	448		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	65		01/31/2016/Transfer of appropriations to reverse s	-101.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1736	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.95	
03/08/2016	GL_JOURNAL	PWC0352710	1737	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.30	
04/07/2016	GL_JOURNAL	PWC0354590	2883	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	43.22	
Number of Transactions 6						Totals	-132.95	0.00	0.00	132.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00077	3602	01000	2016				
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00077	3602	01000	2016						
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10400	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.79	
02/08/2016	GL_JOURNAL	PWC0350915	10401	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.85	
02/08/2016	GL_BD_JRNL	0000351017	423		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	424		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	423		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	424		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	424		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	423		01/31/2016/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	66		01/31/2016/Transfer of appropriations to reverse s	-27.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	67		01/31/2016/Transfer of appropriations to reverse s	-12.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	423		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	424		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11424	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.96	
03/08/2016	GL_JOURNAL	PWC0352710	11425	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.99	
04/07/2016	GL_JOURNAL	PWC0354590	19705	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.96	
Number of Transactions 15						Totals	12.45	39.00	0.00	26.55

DeptID	Resource	Account	Fund	Budget Period						
0111	00077	4301	01000	2016						
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2016	GL_BD_JRNL	0000351453	7		02/16/2016/Transfer of appropriations for Saturday	1,339.00	0.00	0.00	0.00	
02/16/2016	GL_BD_JRNL	0000351453	8		02/16/2016/Transfer of appropriations for Saturday	1,651.00	0.00	0.00	0.00	
02/16/2016	GL_BD_JRNL	0000351453	9		02/16/2016/Transfer of appropriations for Saturday	1,830.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,820.00	4,820.00	0.00	0.00

Number of Transactions 72 Fund Totals 0000s -1,224.24 4,861.00 0.00 0.00 6,085.24

Number of Transactions 72 Resource Totals 00077 -1,224.24 4,861.00 0.00 0.00 6,085.24

DeptID	Resource	Account	Fund	Budget Period					
0111	05100	9780	01000	2016					
DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	05100	9780	01000	2016							
DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/03/2016	GL_BD_JRNL	0000350700	36		01/31/2016/Transfer of appropriations for ABS of C	53.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	37		01/31/2016/Transfer of appropriations for ABS of C	61.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	38		01/31/2016/Transfer of appropriations for ABS of C	36.00	0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	37		02/24/2016/Transfer of appropriations to ABS Resou	694.00	0.00	0.00	0.00		
03/10/2016	GL_BD_JRNL	0000352849	19		02/29/2016/Transfer of appropriations to ABS Resou	70.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	60		03/23/2016/Transfer of appropriations to budget Re	730.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	61		03/23/2016/Transfer of appropriations to budget Re	26.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	62		03/23/2016/Transfer of appropriations to budget Re	26.00	0.00	0.00	0.00		
03/25/2016	GL_BD_JRNL	0000353854	48		03/25/2016/Transfer of appropriations to correct d	-61.00	0.00	0.00	0.00		
03/25/2016	GL_BD_JRNL	0000353854	65		03/25/2016/Transfer of appropriations to correct d	70.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354392	24		03/31/2016/Transfer of appropriations to budget 05	9.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	1,714.00	1,714.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	1,714.00	1,714.00	0.00	0.00
Number of Transactions 11						Resource	Totals 05100	1,714.00	1,714.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	08000	5735	01000	2016							
DeptID 0111 - Foster Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349240	212	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2419	0.00	0.00	0.00	215.00		
02/09/2016	GL_JOURNAL	0000351066	128	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24451	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352620	124	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2445	0.00	0.00	0.00	380.00		
03/07/2016	GL_JOURNAL	0000352626	124	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00		
03/07/2016	GL_JOURNAL	0000352627	124	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2445	0.00	0.00	0.00	380.00		
Number of Transactions 5						Totals	-785.00	0.00	0.00	785.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	08000	5801	01000	2016							
DeptID 0111 - Foster Elementary Resource 08000 - Unrestricted: Contributed Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
02/18/2016	REQ_PREENC	REQ321520	1		YMCA of San Diego County/119640/Mission Valley YMC	0.00	3,500.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	08000	5801	01000	2016					
	DeptID 0111 - Foster Elementary Resource 08000 - Unrestricted: Contributed Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352688	31		02/29/2016/Transfer of appropriations for ABS depo		3,500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	3,500.00	3,500.00	0.00
Number of Transactions 7						Fund Totals 0000s	-785.00	3,500.00	3,500.00	0.00
Number of Transactions 7						Resource Totals 08000	-785.00	3,500.00	3,500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	2404	01000	2016					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,016.59
02/01/2016	GL_JOURNAL	PAY0350496	2121	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-48.41
02/29/2016	GL_JOURNAL	PAY0352195	6517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,016.59
02/29/2016	GL_JOURNAL	PAY0352323	2289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-48.41
03/29/2016	GL_JOURNAL	PAY0353918	6816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,016.59
03/29/2016	GL_JOURNAL	PAY0353971	2369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-48.41
03/29/2016	GL_JOURNAL	0000354007	4310	PYE	03/31/2016/GL Encumbrance Process/131621 ;Salary f		0.00	0.00	3,049.77	0.00
03/29/2016	GL_JOURNAL	0000354017	2571	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-145.23	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2369	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	48.41
04/07/2016	GL_JOURNAL	PAY0354568	2369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-48.41
Number of Transactions 10						Totals	-5,809.08	0.00	0.00	2,904.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3202	01000	2016					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9735	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	120.43
02/01/2016	GL_JOURNAL	PAY0350496	2122	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-5.73
02/29/2016	GL_JOURNAL	PAY0352195	10308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	120.43
02/29/2016	GL_JOURNAL	PAY0352323	2290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.73
03/29/2016	GL_JOURNAL	PAY0353918	10868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	120.43
03/29/2016	GL_JOURNAL	PAY0353971	2370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3202	01000	2016					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	7457	PYE	03/31/2016/GL Encumbrance Process/131621 ;PERS_A f	0.00	0.00	361.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	2572	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2370	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.73	
04/07/2016	GL_JOURNAL	PAY0354568	2370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.73	
Number of Transactions 10						Totals	-688.20	0.00	0.00	344.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3302	01000	2016					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	77.77	
02/01/2016	GL_JOURNAL	PAY0350496	2123	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.70	
02/29/2016	GL_JOURNAL	PAY0352195	15232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	77.77	
02/29/2016	GL_JOURNAL	PAY0352323	2291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.70	
03/29/2016	GL_JOURNAL	PAY0353918	16060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	77.77	
03/29/2016	GL_JOURNAL	PAY0353971	2371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.70	
03/29/2016	GL_JOURNAL	0000354007	11454	PYE	03/31/2016/GL Encumbrance Process/131621 ;OASDI fo	0.00	0.00	233.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	2573	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2371	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.70	
04/07/2016	GL_JOURNAL	PAY0354568	2371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.70	
Number of Transactions 10						Totals	-444.41	0.00	0.00	222.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3431	01000	2016					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18766	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.59	
02/29/2016	GL_JOURNAL	PAY0352195	19589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.59	
03/29/2016	GL_JOURNAL	PAY0353918	20556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.59	
03/29/2016	GL_JOURNAL	0000354007	15318	PYE	03/31/2016/GL Encumbrance Process/131621 ;VISION f	0.00	0.00	13.77	0.00	
Number of Transactions 4						Totals	-27.54	0.00	0.00	13.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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	3451	01000	2016						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	46.77		
02/29/2016	GL_JOURNAL	PAY0352195	23336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	46.77		
03/29/2016	GL_JOURNAL	PAY0353918	24374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	46.77		
03/29/2016	GL_JOURNAL	0000354007	19050	PYE	03/31/2016/GL Encumbrance Process/131621 ;DENTAL f	0.00	0.00	125.15	0.00		
Number of Transactions 4						Totals	-265.46	0.00	0.00	125.15	140.31

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	3471	01000	2016						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	795.42		
02/29/2016	GL_JOURNAL	PAY0352195	27063	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	795.42		
03/29/2016	GL_JOURNAL	PAY0353918	28172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	795.42		
03/29/2016	GL_JOURNAL	0000354007	22764	PYE	03/31/2016/GL Encumbrance Process/131621 ;MEDICA f	0.00	0.00	1,966.41	0.00		
Number of Transactions 4						Totals	-4,352.67	0.00	0.00	1,966.41	2,386.26

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	09800	3502	01000	2016						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30773	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.51		
02/01/2016	GL_JOURNAL	PAY0350496	2124	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	31771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.51		
02/29/2016	GL_JOURNAL	PAY0352323	2292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.51		
03/29/2016	GL_JOURNAL	PAY0353971	2372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	26710	PYE	03/31/2016/GL Encumbrance Process/131621 ;UNEMP fo	0.00	0.00	1.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	2574	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2372	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	2372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.92	0.00	0.00	1.45	1.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	3602	01000	2016						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10402	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.50	
02/08/2016	GL_JOURNAL	PWC0350915	10403	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.45	
03/08/2016	GL_JOURNAL	PWC0352710	11426	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.50	
03/08/2016	GL_JOURNAL	PWC0352710	11427	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.45	
03/29/2016	GL_JOURNAL	0000354007	30789	PYE	03/31/2016/GL Encumbrance Process/131621 ;WKRCMP f	0.00	0.00	91.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	2575	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.36	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19706	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.50	
04/07/2016	GL_JOURNAL	PWC0354590	19707	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.45	
04/07/2016	GL_JOURNAL	PWC0354590	19708	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.45	
04/07/2016	GL_JOURNAL	PWC0354590	19709	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.45	
Number of Transactions 10						Totals	-174.28	0.00	0.00	87.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	3702	01000	2016						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4897	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.27	
02/08/2016	GL_JOURNAL	PRM0350914	4898	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PRM0352708	4771	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.27	
03/08/2016	GL_JOURNAL	PRM0352708	4772	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	34741	PYE	03/31/2016/GL Encumbrance Process/131621 ;RM05 for	0.00	0.00	6.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	2576	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.32	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9348	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.27	
04/07/2016	GL_JOURNAL	PRM0354589	9349	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	9350	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	9351	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11	
Number of Transactions 10						Totals	-12.96	0.00	0.00	6.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	09800	3995	01000	2016					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.26
02/01/2016	GL_JOURNAL	PAY0350496	2125	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	36168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.26

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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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	09800	3995	01000	2016							
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	2293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	37634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.26		
03/29/2016	GL_JOURNAL	PAY0353971	2373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	38567	PYE	03/31/2016/GL Encumbrance Process/131621 ;LIFE for	0.00		0.00	4.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	2577	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.23	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2373	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	2373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.06		
Number of Transactions 10						Totals	-8.22	0.00	0.00	4.62	3.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	09800	4301	01000	2016							
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350475	1		02/01/2016/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	09800	5733	01000	2016							
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350475	2		02/01/2016/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	09800	5801	01000	2016							
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
02/18/2016	REQ_PREENC	REQ321520	1		02/01/2016//119640/Mission Valley YMCA's P.L.A.Y.	0.00		5,327.00	0.00	0.00		
Number of Transactions 1						Totals	-5,327.00	0.00	5,327.00	0.00	0.00	
Number of Transactions 85						Fund	Totals 0000s	-17,112.74	0.00	5,327.00	5,675.85	6,109.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	5801	01000	2016					
DeptID 0111 - Foster Elementary Resource 09800 - LCFE Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										

Number of Transactions 85 Resource Totals 09800 -17,112.74 0.00 5,327.00 5,675.85 6,109.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	2404	01000	2016					
DeptID 0111 - Foster Elementary Resource 09806 - LCFE S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,242.50
02/08/2016	GL_BD_JRNL	0000351024	243		01/31/2016/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,242.50
03/29/2016	GL_JOURNAL	PAY0353918	6817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,242.50
03/29/2016	GL_JOURNAL	0000354007	4336	PYE	03/31/2016/GL Encumbrance Process/131621 ;Salary f	0.00	0.00	3,727.50	0.00

Number of Transactions 5 Totals -6,667.00 788.00 0.00 3,727.50 3,727.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3202	01000	2016					
DeptID 0111 - Foster Elementary Resource 09806 - LCFE S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	9736	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	147.20
02/08/2016	GL_BD_JRNL	0000351004	435		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	147.20
03/29/2016	GL_JOURNAL	PAY0353918	10869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.20
03/29/2016	GL_JOURNAL	0000354007	7569	PYE	03/31/2016/GL Encumbrance Process/131621 ;PERS_A f	0.00	0.00	441.60	0.00

Number of Transactions 5 Totals -877.20 6.00 0.00 441.60 441.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3302	01000	2016					
DeptID 0111 - Foster Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	14478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	95.05
02/09/2016	GL_BD_JRNL	0000351065	446		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	95.05
03/29/2016	GL_JOURNAL	PAY0353918	16061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	95.05
03/29/2016	GL_JOURNAL	0000354007	11585	PYE	03/31/2016/GL Encumbrance Process/131621 ;OASDI fo	0.00	0.00	285.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	09806	3302	01000	2016					
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -510.30 60.00 0.00 285.15 285.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	09806	3431	01000	2016					
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18767	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.61
02/29/2016	GL_JOURNAL	PAY0352195	19590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.61
03/29/2016	GL_JOURNAL	PAY0353918	20557	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.61
03/29/2016	GL_JOURNAL	0000354007	15398	PYE	03/31/2016/GL Encumbrance Process/131621 ;VISION f	0.00	0.00	16.83	0.00

Number of Transactions 4 Totals -33.66 0.00 0.00 16.83 16.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	09806	3451	01000	2016					
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	57.16
02/08/2016	GL_BD_JRNL	0000350995	479		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	57.16
03/29/2016	GL_JOURNAL	PAY0353918	24375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	57.16
03/29/2016	GL_JOURNAL	0000354007	19130	PYE	03/31/2016/GL Encumbrance Process/131621 ;DENTAL f	0.00	0.00	152.96	0.00

Number of Transactions 5 Totals -302.44 22.00 0.00 152.96 171.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	09806	3471	01000	2016					
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	972.18
02/08/2016	GL_BD_JRNL	0000350998	309		01/31/2016/Transfer of appropriations to align Bud	557.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	972.18
03/29/2016	GL_JOURNAL	PAY0353918	28173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	972.18
03/29/2016	GL_JOURNAL	0000354007	22843	PYE	03/31/2016/GL Encumbrance Process/131621 ;MEDICA f	0.00	0.00	2,403.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	09806	3471	01000	2016					
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -4,762.93 557.00 0.00 2,403.39 2,916.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	09806	3502	01000	2016					
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30774	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.62
02/29/2016	GL_JOURNAL	PAY0352195	31772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.62
03/29/2016	GL_JOURNAL	PAY0353918	33098	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.62
03/29/2016	GL_JOURNAL	0000354007	26841	PYE	03/31/2016/GL Encumbrance Process/131621 ;UNEMP fo	0.00	0.00	1.86	0.00

Number of Transactions 4 Totals -3.72 0.00 0.00 1.86 1.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	09806	3602	01000	2016					
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	10404	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.28
02/08/2016	GL_BD_JRNL	0000351017	425		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	425		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	425		01/31/2016/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	425		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11428	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.28
03/29/2016	GL_JOURNAL	0000354007	30920	PYE	03/31/2016/GL Encumbrance Process/131621 ;WKRCMP f	0.00	0.00	111.82	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19710	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.28

Number of Transactions 8 Totals -175.66 48.00 0.00 111.82 111.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	09806	3702	01000	2016					
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4899	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.77
02/08/2016	GL_BD_JRNL	0000351021	665		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4773	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.77
03/29/2016	GL_JOURNAL	0000354007	34871	PYE	03/31/2016/GL Encumbrance Process/131621 ;RM05 for	0.00	0.00	8.31	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	09806	3702	01000	2016	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
04/07/2016	GL_JOURNAL	PRM0354589	9352	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.77		
Number of Transactions 5						Totals	-14.62	2.00	0.00	8.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	09806	3995	01000	2016	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	35101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.55		
02/29/2016	GL_JOURNAL	PAY0352195	36169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.55		
03/29/2016	GL_JOURNAL	PAY0353918	37635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.55		
03/29/2016	GL_JOURNAL	0000354007	38659	PYE	03/31/2016/GL Encumbrance Process/131621 ;LIFE for	0.00	0.00	5.93	0.00		
Number of Transactions 4						Totals	-10.58	0.00	0.00	5.93	
Number of Transactions 50						Fund	Totals 0000s	-13,358.11	1,483.00	0.00	7,155.35
Number of Transactions 50						Resource	Totals 09806	-13,358.11	1,483.00	0.00	7,155.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	1157	01000	2016	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						
03/29/2016	GL_JOURNAL	PAY0353918	1320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	186.63		
03/29/2016	GL_JOURNAL	PAY0353971	2374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.89		
04/07/2016	GL_JOURNAL	PAY0354532	77	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,416.39		
04/07/2016	GL_JOURNAL	PAY0354537	701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-67.45		
04/07/2016	GL_JOURNAL	PAY0354556	2374	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.89		
04/07/2016	GL_JOURNAL	PAY0354568	2374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.89		
Number of Transactions 6						Totals	-1,526.68	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	1192	01000	2016	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	30100	1192	01000	2016						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,136.03	
02/01/2016	GL_JOURNAL	PAY0350496	2126	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-54.10	
02/05/2016	GL_JOURNAL	PAY0350849	1024	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94	
02/05/2016	GL_JOURNAL	PAY0350863	631	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.43	
02/29/2016	GL_JOURNAL	PAY0352195	2300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41	
02/29/2016	GL_JOURNAL	PAY0352323	2294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.64	
03/08/2016	GL_JOURNAL	PAY0352676	1159	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,666.17	
03/08/2016	GL_JOURNAL	PAY0352678	765	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-79.34	
03/29/2016	GL_JOURNAL	PAY0353918	2373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,514.70	
03/29/2016	GL_JOURNAL	PAY0353971	2375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-72.13	
04/07/2016	GL_JOURNAL	PAY0354532	1034	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	563.54	
04/07/2016	GL_JOURNAL	PAY0354537	702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-26.84	
04/07/2016	GL_JOURNAL	PAY0354556	2375	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	72.13	
04/07/2016	GL_JOURNAL	PAY0354568	2375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-72.13	
Number of Transactions 14						Totals	-5,369.31	0.00	0.00	5,369.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	2231	01000	2016						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	863.03	
02/01/2016	GL_JOURNAL	PAY0350496	2127	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-41.10	
02/29/2016	GL_JOURNAL	PAY0352195	5282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	863.03	
02/29/2016	GL_JOURNAL	PAY0352323	2295	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-41.10	
03/29/2016	GL_JOURNAL	PAY0353918	5535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	863.03	
03/29/2016	GL_JOURNAL	PAY0353971	2376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-41.10	
03/29/2016	GL_JOURNAL	0000354007	3445	PYE	03/31/2016/GL Encumbrance Process/134112 ;Salary f	0.00	0.00	2,589.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	2578	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-123.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2376	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	41.10	
04/07/2016	GL_JOURNAL	PAY0354568	2376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-41.10	
Number of Transactions 10						Totals	-4,931.58	0.00	2,465.79	2,465.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	30100	3101	01000	2016					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	3101	01000	2016							
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	121.89	
02/01/2016	GL_JOURNAL	PAY0350496	2128	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.80	
02/05/2016	GL_JOURNAL	PAY0350849	2860	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	32.50	
02/05/2016	GL_JOURNAL	PAY0350863	632	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.55	
02/29/2016	GL_JOURNAL	PAY0352195	7726	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	32.50	
02/29/2016	GL_JOURNAL	PAY0352323	2296	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.55	
03/08/2016	GL_JOURNAL	PAY0352676	3198	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	162.53	
03/08/2016	GL_JOURNAL	PAY0352678	766	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.74	
03/29/2016	GL_JOURNAL	PAY0353918	8086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	133.79	
03/29/2016	GL_JOURNAL	PAY0353971	2377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.37	
04/07/2016	GL_JOURNAL	PAY0354532	2945	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	212.45	
04/07/2016	GL_JOURNAL	PAY0354537	703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-10.12	
04/07/2016	GL_JOURNAL	PAY0354556	2377	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.37	
04/07/2016	GL_JOURNAL	PAY0354568	2377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.37	
Number of Transactions 14						Totals	-662.53	0.00	0.00	0.00	662.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3301	01000	2016						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11983	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.48
02/01/2016	GL_JOURNAL	PAY0350496	2129	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.78
02/05/2016	GL_JOURNAL	PAY0350849	4414	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	4.40
02/05/2016	GL_JOURNAL	PAY0350863	633	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	12627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	15.97
02/29/2016	GL_JOURNAL	PAY0352323	2297	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.76
03/08/2016	GL_JOURNAL	PAY0352676	4919	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	24.17
03/08/2016	GL_JOURNAL	PAY0352678	767	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.15
03/29/2016	GL_JOURNAL	PAY0353918	13272	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	52.85
03/29/2016	GL_JOURNAL	PAY0353971	2378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.52
04/07/2016	GL_JOURNAL	PAY0354532	4526	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	28.72
04/07/2016	GL_JOURNAL	PAY0354537	704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.37
04/07/2016	GL_JOURNAL	PAY0354556	2378	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.52
04/07/2016	GL_JOURNAL	PAY0354568	2378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	30100	3301	01000	2016	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

Number of Transactions 14 Totals -135.80 0.00 0.00 0.00 135.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	30100	3302	01000	2016	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	66.02
02/01/2016	GL_JOURNAL	PAY0350496	2130	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.14
02/29/2016	GL_JOURNAL	PAY0352195	15229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	66.03
02/29/2016	GL_JOURNAL	PAY0352323	2298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.14
03/29/2016	GL_JOURNAL	PAY0353918	16057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66.01
03/29/2016	GL_JOURNAL	PAY0353971	2379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.14
03/29/2016	GL_JOURNAL	0000354007	11770	PYE	03/31/2016/GL Encumbrance Process/134112 ;OASDI fo	0.00	0.00	198.06	0.00
03/29/2016	GL_JOURNAL	0000354017	2579	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2379	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.14
04/07/2016	GL_JOURNAL	PAY0354568	2379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.14

Number of Transactions 10 Totals -377.27 0.00 0.00 188.63 188.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	30100	3501	01000	2016	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.58
02/01/2016	GL_JOURNAL	PAY0350496	2131	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/05/2016	GL_JOURNAL	PAY0350849	6891	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350863	634	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	2299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7663	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.84
03/08/2016	GL_JOURNAL	PAY0352678	768	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	30283	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.87
03/29/2016	GL_JOURNAL	PAY0353971	2380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354532	7068	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.98
04/07/2016	GL_JOURNAL	PAY0354537	705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	2380	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3501	01000	2016					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	2380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.04
Number of Transactions 14						Totals	-3.47	0.00	0.00	3.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3502	01000	2016					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30771	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350496	2132	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	31768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	2300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353971	2381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	27026	PYE	03/31/2016/GL Encumbrance Process/134112 ;UNEMP fo		0.00	0.00	1.29	0.00
03/29/2016	GL_JOURNAL	0000354017	2580	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.06	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2381	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	2381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.02
Number of Transactions 10						Totals	-2.46	0.00	0.00	1.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3601	01000	2016					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1421	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	1422	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	34.08
02/08/2016	GL_JOURNAL	PWC0350915	1423	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.62
02/08/2016	GL_JOURNAL	PWC0350915	1424	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	1741	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.65
03/08/2016	GL_JOURNAL	PWC0352710	1740	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.38
03/08/2016	GL_JOURNAL	PWC0352710	1739	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	49.99
03/08/2016	GL_JOURNAL	PWC0352710	1738	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	2888	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.16
04/07/2016	GL_JOURNAL	PWC0354590	2889	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.16
04/07/2016	GL_JOURNAL	PWC0354590	2890	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.02
04/07/2016	GL_JOURNAL	PWC0354590	2891	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0111	30100	3601	01000	2016						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	2895	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.16	
04/07/2016	GL_JOURNAL	PWC0354590	2894	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PWC0354590	2893	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PWC0354590	2892	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PWC0354590	2887	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.44	
04/07/2016	GL_JOURNAL	PWC0354590	2886	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	42.49	
04/07/2016	GL_JOURNAL	PWC0354590	2885	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.91	
04/07/2016	GL_JOURNAL	PWC0354590	2884	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.60	
Number of Transactions 20						Totals	-206.89	0.00	0.00	206.89
DeptID	Resource	Account	Fund	Budget Period						
0111	30100	3602	01000	2016						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10405	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.89	
02/08/2016	GL_JOURNAL	PWC0350915	10406	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.23	
03/08/2016	GL_JOURNAL	PWC0352710	11429	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.89	
03/08/2016	GL_JOURNAL	PWC0352710	11430	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.23	
03/29/2016	GL_JOURNAL	0000354007	31105	PYE	03/31/2016/GL Encumbrance Process/134112 ;WKRCMP f	0.00	0.00	77.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	2581	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.70	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19711	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.89	
04/07/2016	GL_JOURNAL	PWC0354590	19712	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.23	
04/07/2016	GL_JOURNAL	PWC0354590	19713	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.23	
04/07/2016	GL_JOURNAL	PWC0354590	19714	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.23	
Number of Transactions 10						Totals	-147.95	0.00	73.97	73.98
DeptID	Resource	Account	Fund	Budget Period						
0111	30100	3702	01000	2016						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4900	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.92	
02/08/2016	GL_JOURNAL	PRM0350914	4901	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PRM0352708	4774	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.92	
03/08/2016	GL_JOURNAL	PRM0352708	4775	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	35055	PYE	03/31/2016/GL Encumbrance Process/134112 ;RM05 for	0.00	0.00	5.77	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	30100	3702	01000	2016					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	2582	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.27	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9353	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.92
04/07/2016	GL_JOURNAL	PRM0354589	9354	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	9355	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	9356	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09
Number of Transactions 10						Totals	-10.99	0.00	0.00	5.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	4301	01000	2016					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2015	REQ_PREENC	REQ312924	2		School Specialty Supply/119640/MARKER EXPO DRY ERA	0.00		192.40	0.00	0.00
11/05/2015	REQ_PREENC	REQ312924	2		School Specialty Supply/119640/MARKER EXPO DRY ERA	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312924	2		School Specialty Supply/119640/MARKER EXPO DRY ERA	0.00		-192.40	0.00	0.00
11/05/2015	REQ_PREENC	REQ312924	1		School Specialty Supply/119640/MARKER EXPO DRY ERA	0.00		192.40	0.00	0.00
11/05/2015	REQ_PREENC	REQ312924	1		School Specialty Supply/119640/MARKER EXPO DRY ERA	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312924	1		School Specialty Supply/119640/MARKER EXPO DRY ERA	0.00		-192.40	0.00	0.00
12/03/2015	REQ_PREENC	REQ314984	1		Office Depot/119640/Office Depot(R) Brand Standard	0.00		-116.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314984	1		Office Depot/119640/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314984	1		Office Depot/119640/Office Depot(R) Brand Standard	0.00		116.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	2		Office Depot/119640/Riverside(R) Groundwood 100 Re	0.00		29.80	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	1		Office Depot/119640/Riverside(R) Groundwood 100 Re	0.00		-44.70	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	1		Office Depot/119640/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	1		Office Depot/119640/Riverside(R) Groundwood 100 Re	0.00		44.70	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	12		Office Depot/119640/Sharpie(R) Accent(R) Highlight	0.00		-82.76	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	12		Office Depot/119640/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	12		Office Depot/119640/Sharpie(R) Accent(R) Highlight	0.00		82.76	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	11		Office Depot/119640/Scholastic Washable Neon Tempe	0.00		-15.28	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	11		Office Depot/119640/Scholastic Washable Neon Tempe	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	11		Office Depot/119640/Scholastic Washable Neon Tempe	0.00		15.28	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	10		Office Depot/119640/Scholastic Tempera Paint 16 Oz	0.00		-15.28	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	10		Office Depot/119640/Scholastic Tempera Paint 16 Oz	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	10		Office Depot/119640/Scholastic Tempera Paint 16 Oz	0.00		15.28	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	9		Office Depot/119640/Scholastic Washable Tempera Pa	0.00		-12.72	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	9		Office Depot/119640/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	9		Office Depot/119640/Scholastic Washable Tempera Pa	0.00		12.72	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
DeptID	Resource	Account	Fund	Budget Period					
0111	30100	4301	01000	2016					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	REQ_PREENC	REQ314975	8		Office Depot/119640/Scholastic Washable Tempera Pa	0.00	-12.72	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	8		Office Depot/119640/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	8		Office Depot/119640/Scholastic Washable Tempera Pa	0.00	12.72	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	7		Office Depot/119640/Scholastic Washable Tempera Pa	0.00	-12.72	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	7		Office Depot/119640/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	7		Office Depot/119640/Scholastic Washable Tempera Pa	0.00	12.72	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	6		Office Depot/119640/Scholastic Washable Tempera Pa	0.00	-12.72	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	6		Office Depot/119640/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	6		Office Depot/119640/Scholastic Washable Tempera Pa	0.00	12.72	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	5		Office Depot/119640/Scholastic Washable Tempera Pa	0.00	-4.77	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	5		Office Depot/119640/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	5		Office Depot/119640/Pacon(R) Sentence Strips 3 x 2	0.00	4.77	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	4		Office Depot/119640/Scholastic Washable Tempera Pa	0.00	-12.72	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	4		Office Depot/119640/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	4		Office Depot/119640/Scholastic Washable Tempera Pa	0.00	12.72	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	3		Office Depot/119640/Pacon(R) Sentence Strips 3 x 2	0.00	-12.96	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	3		Office Depot/119640/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	3		Office Depot/119640/Pacon(R) Sentence Strips 3 x 2	0.00	12.96	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	2		Office Depot/119640/Riverside(R) Greenwood 100 Re	0.00	-29.80	0.00	0.00
12/03/2015	REQ_PREENC	REQ314975	2		Office Depot/119640/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314980	3		School Specialty Supply/119640/STICK ECONOMY CRAFT	0.00	-18.70	0.00	0.00
12/03/2015	REQ_PREENC	REQ314980	3		School Specialty Supply/119640/STICK ECONOMY CRAFT	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314980	3		School Specialty Supply/119640/STICK ECONOMY CRAFT	0.00	18.70	0.00	0.00
12/03/2015	REQ_PREENC	REQ314980	2		School Specialty Supply/119640/KIT - PIPE CLEANERS	0.00	-33.48	0.00	0.00
12/03/2015	REQ_PREENC	REQ314980	2		School Specialty Supply/119640/KIT - PIPE CLEANERS	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314980	2		School Specialty Supply/119640/KIT - PIPE CLEANERS	0.00	33.48	0.00	0.00
12/03/2015	REQ_PREENC	REQ314980	1		School Specialty Supply/119640/GLUE WHITE GALLON E	0.00	-41.22	0.00	0.00
12/03/2015	REQ_PREENC	REQ314980	1		School Specialty Supply/119640/GLUE WHITE GALLON E	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314980	1		School Specialty Supply/119640/GLUE WHITE GALLON E	0.00	41.22	0.00	0.00
12/04/2015	PO_POENC	0000271913	1	RREQ314984	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-125.28	0.00
12/04/2015	PO_POENC	0000271913	1	RREQ314984	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271913	1	RREQ314984	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	125.28	0.00
12/04/2015	PO_POENC	0000271911	6	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-13.74	0.00
12/04/2015	PO_POENC	0000271911	6	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271911	6	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	13.74	0.00
12/04/2015	PO_POENC	0000271911	9	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-13.74	0.00
12/04/2015	PO_POENC	0000271911	9	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	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_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	30100	4301	01000	2016					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	PO_POENC	0000271911	9	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	13.74	0.00
12/04/2015	PO_POENC	0000271911	8	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-13.74	0.00
12/04/2015	PO_POENC	0000271911	8	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271911	8	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	13.74	0.00
12/04/2015	PO_POENC	0000271911	7	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-13.74	0.00
12/04/2015	PO_POENC	0000271911	7	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271911	7	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	13.74	0.00
12/04/2015	PO_POENC	0000271911	4	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-13.74	0.00
12/04/2015	PO_POENC	0000271911	4	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271911	4	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	13.74	0.00
12/04/2015	PO_POENC	0000271911	3	RREQ314975	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-14.00	0.00
12/04/2015	PO_POENC	0000271911	3	RREQ314975	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271911	3	RREQ314975	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	14.00	0.00
12/04/2015	PO_POENC	0000271911	1	RREQ314975	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-48.28	0.00
12/04/2015	PO_POENC	0000271911	1	RREQ314975	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271911	1	RREQ314975	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
12/04/2015	PO_POENC	0000271911	12	RREQ314975	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-89.38	0.00
12/04/2015	PO_POENC	0000271911	12	RREQ314975	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-0.01	0.00
12/04/2015	PO_POENC	0000271911	12	RREQ314975	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	89.38	0.00
12/04/2015	PO_POENC	0000271911	10	RREQ314975	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Black	0.00	0.00	-16.50	0.00
12/04/2015	PO_POENC	0000271911	10	RREQ314975	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Black	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271911	10	RREQ314975	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Black	0.00	0.00	16.50	0.00
12/04/2015	PO_POENC	0000271911	5	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-5.15	0.00
12/04/2015	PO_POENC	0000271911	5	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271911	5	RREQ314975	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	5.15	0.00
12/04/2015	PO_POENC	0000271911	11	RREQ314975	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	-16.50	0.00
12/04/2015	PO_POENC	0000271911	11	RREQ314975	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271911	11	RREQ314975	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	16.50	0.00
12/04/2015	PO_POENC	0000271911	2	RREQ314975	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-32.18	0.00
12/04/2015	PO_POENC	0000271911	2	RREQ314975	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271911	2	RREQ314975	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
12/17/2015	REQ_PREENC	REQ316446	1		Office Depot/119640/Office Depot(R) Brand Ruled Fi	0.00	-97.80	0.00	0.00
12/17/2015	REQ_PREENC	REQ316446	1		Office Depot/119640/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316446	1		Office Depot/119640/Office Depot(R) Brand Ruled Fi	0.00	97.80	0.00	0.00
12/17/2015	PO_POENC	0000272943	1	RREQ316446	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-105.62	0.00
12/17/2015	PO_POENC	0000272943	1	RREQ316446	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272943	1	RREQ316446	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	105.62	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Run Time 12:53:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	30100	4301	01000	2016					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2015	PO_POENC	0000272943	1	RREQ316446	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-105.62	0.00
12/17/2015	PO_POENC	0000272943	1	RREQ316446	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272943	1	RREQ316446	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	105.62	0.00
01/07/2016	AP_VOUCHER	00860620	3	P0000271912	SCHOOL SPECIAL/KIT - PIPE CLEANERS 12 IN - PA	0.00	0.00	-36.16	0.00
01/07/2016	AP_VOUCHER	00860620	3	P0000271912	SCHOOL SPECIAL/KIT - PIPE CLEANERS 12 IN - PA	0.00	0.00	0.00	36.16
01/07/2016	AP_VOUCHER	00860620	2	P0000271912	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 10	0.00	0.00	-20.20	0.00
01/07/2016	AP_VOUCHER	00860620	2	P0000271912	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 10	0.00	0.00	0.00	20.20
01/07/2016	AP_VOUCHER	00860620	1	P0000271912	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL	0.00	0.00	-44.52	0.00
01/07/2016	AP_VOUCHER	00860620	1	P0000271912	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL	0.00	0.00	0.00	44.52
01/13/2016	GL_JOURNAL	PCD0349436	694	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	108.40
01/13/2016	GL_JOURNAL	PCD0349436	693	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	48.18
01/13/2016	GL_JOURNAL	PCD0349436	692	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	23.00
01/13/2016	GL_JOURNAL	PCD0349436	691	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	77.14
01/15/2016	PO_POENC	0000274242	2	RREQ318148	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	-109.51	0.00
01/15/2016	PO_POENC	0000274242	2	RREQ318148	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274242	2	RREQ318148	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	109.51	0.00
01/15/2016	PO_POENC	0000274242	2	RREQ318148	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	109.51	0.00
01/15/2016	PO_POENC	0000274242	2	RREQ318148	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	-101.40	0.00	0.00
01/15/2016	PO_POENC	0000274242	1	RREQ318148	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-21.87	0.00	0.00
01/15/2016	PO_POENC	0000274242	1	RREQ318148	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-23.62	0.00
01/15/2016	PO_POENC	0000274242	1	RREQ318148	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274242	1	RREQ318148	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.62	0.00
01/15/2016	PO_POENC	0000274242	1	RREQ318148	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.62	0.00
01/15/2016	REQ_PREENC	REQ318148	2		Office Depot/119640/Pacon(R) Ruled Chart Paper Hea	0.00	-101.40	0.00	0.00
01/15/2016	REQ_PREENC	REQ318148	2		Office Depot/119640/Pacon(R) Ruled Chart Paper Hea	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318148	2		Office Depot/119640/Pacon(R) Ruled Chart Paper Hea	0.00	101.40	0.00	0.00
01/15/2016	REQ_PREENC	REQ318148	2		Office Depot/119640/Pacon(R) Ruled Chart Paper Hea	0.00	101.40	0.00	0.00
01/15/2016	REQ_PREENC	REQ318148	1		Office Depot/119640/Energizer(R) Rechargeable NiMH	0.00	-21.87	0.00	0.00
01/15/2016	REQ_PREENC	REQ318148	1		Office Depot/119640/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318148	1		Office Depot/119640/Energizer(R) Rechargeable NiMH	0.00	21.87	0.00	0.00
01/15/2016	REQ_PREENC	REQ318148	1		Office Depot/119640/Energizer(R) Rechargeable NiMH	0.00	21.87	0.00	0.00
01/18/2016	AP_VOUCHER	00862448	2	P0000274242	OFFICE DEPOT/Pacon(R) Ruled Chart Paper He	0.00	0.00	0.00	109.51
01/18/2016	AP_VOUCHER	00862448	1	P0000274242	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-23.62	0.00
01/18/2016	AP_VOUCHER	00862448	1	P0000274242	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	23.62
01/18/2016	AP_VOUCHER	00862448	2	P0000274242	OFFICE DEPOT/Pacon(R) Ruled Chart Paper He	0.00	0.00	-109.51	0.00
03/04/2016	GL_JOURNAL	PCD0352541	952	STAPLES 00	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	53.92
03/04/2016	GL_JOURNAL	PCD0352541	951	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	377.64

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	4301	01000	2016						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	PCD0352541	950	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	12.14		
03/04/2016	GL_JOURNAL	PCD0352541	949	STAPLES 00	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	20.44		
03/16/2016	GL_JOURNAL	UTX0353249	247	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	30.21		
Number of Transactions 139						Totals	-884.19	0.00	0.00	-100.89	985.08

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	5733	01000	2016					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/25/2015	REQ_PREENC	REQ305533	1		119640/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-632.80	0.00	0.00	
08/25/2015	REQ_PREENC	REQ305533	1		119640/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
08/25/2015	REQ_PREENC	REQ305533	1		119640/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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	30100	5801	01000	2016						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/13/2016	PO_POENC	0000274037	1	RREQ3113720	JR ACHIEVE-001/ICA: Junior Achievement of San Die	0.00	-2,415.00	0.00	0.00		
01/13/2016	PO_POENC	0000274037	1	RREQ3113720	JR ACHIEVE-001/ICA: Junior Achievement of San Die	0.00	0.00	2,415.00	0.00		
03/02/2016	AP_VOUCHER	00871372	1	P0000274037	JR ACHIEVE-001/ICA: Junior Achievement of Sa	0.00	0.00	-2,415.00	0.00		
03/02/2016	AP_VOUCHER	00871372	1	P0000274037	JR ACHIEVE-001/ICA: Junior Achievement of Sa	0.00	0.00	0.00	2,083.00		
Number of Transactions 4						Totals	332.00	0.00	-2,415.00	0.00	2,083.00

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	30100	5841	01000	2016				
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund								
10/27/2015	PO_POENC	0000269552	2	RREQ311330	LEARNING A-002/Raz-Kids.com classroom license - 10	0.00	0.00	-799.80	0.00
10/27/2015	PO_POENC	0000269552	2	RREQ311330	LEARNING A-002/Raz-Kids.com classroom license - 10	0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269552	2	RREQ311330	LEARNING A-002/Raz-Kids.com classroom license - 10	0.00	0.00	799.80	0.00
10/27/2015	PO_POENC	0000269552	1	RREQ311330	LEARNING A-002/ReadingA-Z Classroom license - 10 c	0.00	0.00	-799.70	0.00
10/27/2015	PO_POENC	0000269552	1	RREQ311330	LEARNING A-002/ReadingA-Z Classroom license - 10 c	0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269552	1	RREQ311330	LEARNING A-002/ReadingA-Z Classroom license - 10 c	0.00	0.00	799.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	30100	5841	01000	2016						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
01/05/2016	REQ_PREENC	REQ317001	1		Learning Upgrade LLC/119640/#01050 Student Annual		0.00	200.00	0.00	0.00	
01/06/2016	PO_POENC	0000273468	1	RREQ317001	LEARNING U-001/#01050 Student Annual License		0.00	-200.00	0.00	0.00	
01/06/2016	PO_POENC	0000273468	1	RREQ317001	LEARNING U-001/#01050 Student Annual License		0.00	0.00	200.00	0.00	
02/05/2016	AP_VOUCHER	00866422	1	P0000273468	LEARNING U-001/#01050 Student Annual License		0.00	0.00	-200.00	0.00	
02/05/2016	AP_VOUCHER	00866422	1	P0000273468	LEARNING U-001/#01050 Student Annual License		0.00	0.00	0.00	200.00	
Number of Transactions 11						Totals	-200.00	0.00	0.00	200.00	
Number of Transactions 289						Fund Totals 0000s	-14,127.12	0.00	-2,415.00	2,634.23	13,907.89
Number of Transactions 289						Resource Totals 30100	-14,127.12	0.00	-2,415.00	2,634.23	13,907.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	2281	01000	2016						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	5741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	47.28	
02/29/2016	GL_JOURNAL	PAY0352323	2301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.25	
03/29/2016	GL_JOURNAL	PAY0353918	6027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	47.28	
03/29/2016	GL_JOURNAL	PAY0353971	2382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.25	
04/07/2016	GL_JOURNAL	PAY0354556	2382	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.25	
04/07/2016	GL_JOURNAL	PAY0354568	2382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.25	
Number of Transactions 6						Totals	-90.06	0.00	0.00	90.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	2451	01000	2016						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352206	67		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	47.28	
02/29/2016	GL_JOURNAL	PAY0352323	2302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.25	
Number of Transactions 3						Totals	-45.03	0.00	0.00	45.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30103	3202	01000	2016						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	10306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.20	
02/29/2016	GL_JOURNAL	PAY0352323	2303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.53	
03/29/2016	GL_JOURNAL	PAY0353918	10866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.60	
03/29/2016	GL_JOURNAL	PAY0353971	2383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PAY0354556	2383	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PAY0354568	2383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.27	
Number of Transactions 6						Totals	-16.00	0.00	0.00	16.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30103	3302	01000	2016						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	15230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.24	
02/29/2016	GL_JOURNAL	PAY0352323	2304	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	PAY0353918	16058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.62	
03/29/2016	GL_JOURNAL	PAY0353971	2384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	2384	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	2384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17	
Number of Transactions 6						Totals	-10.35	0.00	0.00	10.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30103	3502	01000	2016						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	33095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30103	3602	01000	2016						
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	11434	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PWC0352710	11433	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30103	3602	01000	2016						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	11432	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.42	
03/08/2016	GL_JOURNAL	PWC0352710	11431	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.42	
04/07/2016	GL_JOURNAL	PWC0354590	19715	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.42	
04/07/2016	GL_JOURNAL	PWC0354590	19716	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PWC0354590	19717	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PWC0354590	19718	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 8						Totals	-4.05	0.00	0.00	4.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	4304	01000	2016						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	755	STARBUCKS	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	44.85	
01/13/2016	GL_JOURNAL	PCD0349436	756	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	36.62	
02/03/2016	GL_JOURNAL	PCD0350667	669	VONS STORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	24.46	
02/03/2016	GL_JOURNAL	PCD0350667	668	LITTLE CAE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	32.40	
03/31/2016	GL_JOURNAL	PCD0354172	1052	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	63.74	
Number of Transactions 5						Totals	-202.07	0.00	0.00	202.07	
Number of Transactions 36						Fund	Totals 0000s	-367.62	0.00	0.00	367.62
Number of Transactions 36						Resource	Totals 30103	-367.62	0.00	0.00	367.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30106	1192	01000	2016						
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1025	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	908.82	
02/05/2016	GL_JOURNAL	PAY0350863	635	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-43.28	
02/29/2016	GL_JOURNAL	PAY0352195	2301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	454.41	
02/29/2016	GL_JOURNAL	PAY0352323	2305	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-21.64	
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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30106	1192	01000	2016						
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,298.31	0.00	0.00	0.00	1,298.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30106	3101	01000	2016						
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2861	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	97.52	
02/05/2016	GL_JOURNAL	PAY0350863	636	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-4.64	
02/29/2016	GL_JOURNAL	PAY0352195	7727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	48.76	
02/29/2016	GL_JOURNAL	PAY0352323	2306	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.32	
Number of Transactions 4						Totals	-139.32	0.00	0.00	0.00	139.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30106	3301	01000	2016						
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4415	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	13.18	
02/05/2016	GL_JOURNAL	PAY0350863	637	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.63	
02/29/2016	GL_JOURNAL	PAY0352195	12628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.59	
02/29/2016	GL_JOURNAL	PAY0352323	2307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.31	
Number of Transactions 4						Totals	-18.83	0.00	0.00	0.00	18.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30106	3501	01000	2016						
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6892	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.45	
02/05/2016	GL_JOURNAL	PAY0350863	638	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	29144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/29/2016	GL_JOURNAL	PAY0352323	2308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 4						Totals	-0.65	0.00	0.00	0.00	0.65

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	30106	3601	01000	2016						
DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1425	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26		
02/08/2016	GL_JOURNAL	PWC0350915	1426	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.30		
03/08/2016	GL_JOURNAL	PWC0352710	1743	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.65		
03/08/2016	GL_JOURNAL	PWC0352710	1742	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
Number of Transactions 4						Totals	-38.94	0.00	0.00	38.94	
Number of Transactions 20						Fund	Totals 0000s	-1,496.05	0.00	0.00	1,496.05
Number of Transactions 20						Resource	Totals 30106	-1,496.05	0.00	0.00	1,496.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	33100	2104	01000	2016						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,230.68		
02/01/2016	GL_JOURNAL	PAY0350496	2133	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-249.08		
02/29/2016	GL_JOURNAL	PAY0352195	3873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,230.68		
02/29/2016	GL_JOURNAL	PAY0352323	2309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-249.08		
03/29/2016	GL_JOURNAL	PAY0353918	4102	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,466.19		
03/29/2016	GL_JOURNAL	PAY0353971	2385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-212.68		
03/29/2016	GL_JOURNAL	0000354007	2499	PYE	03/31/2016/GL Encumbrance Process/115291 ;Salary f	0.00	0.00	15,692.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	2583	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-747.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2385	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	212.68		
04/07/2016	GL_JOURNAL	PAY0354568	2385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-212.68		
Number of Transactions 10						Totals	-29,161.51	0.00	0.00	14,944.80	14,216.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	33100	2112	01000	2016				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	34	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	5,023.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	33100	2112	01000	2016					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									

Number of Transactions 1 Totals -5,023.12 0.00 0.00 0.00 5,023.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	33100	2154	01000	2016					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	4135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	96.90
02/01/2016	GL_JOURNAL	PAY0350496	2134	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.61
02/29/2016	GL_JOURNAL	PAY0352195	4464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	177.65
02/29/2016	GL_JOURNAL	PAY0352323	2310	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.46
03/29/2016	GL_JOURNAL	PAY0353918	4695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	581.40
03/29/2016	GL_JOURNAL	PAY0353971	2386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.69
04/07/2016	GL_JOURNAL	PAY0354532	1714	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-414.57
04/07/2016	GL_JOURNAL	PAY0354537	706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	19.74
04/07/2016	GL_JOURNAL	PAY0354556	2386	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.69
04/07/2016	GL_JOURNAL	PAY0354568	2386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.69

Number of Transactions 10 Totals -420.36 0.00 0.00 0.00 420.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	33100	3202	01000	2016					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	36	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	595.09
02/01/2016	GL_JOURNAL	PAY0350297	9738	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	619.68
02/01/2016	GL_JOURNAL	PAY0350496	2135	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.51
02/29/2016	GL_JOURNAL	PAY0352195	10312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	619.68
02/29/2016	GL_JOURNAL	PAY0352323	2311	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.51
03/29/2016	GL_JOURNAL	PAY0353918	10871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	540.59
03/29/2016	GL_JOURNAL	PAY0353971	2387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.74
03/29/2016	GL_JOURNAL	0000354007	7813	PYE	03/31/2016/GL Encumbrance Process/115291 ;PERS_A f	0.00	0.00	1,859.04	0.00
03/29/2016	GL_JOURNAL	0000354017	2584	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-88.53	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2387	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.74
04/07/2016	GL_JOURNAL	PAY0354568	2387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	33100	3202	01000	2016						
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 11						Totals	-4,060.79	0.00	0.00	1,770.51	2,290.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	33100	3302	01000	2016						
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	35	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	384.28	
02/01/2016	GL_JOURNAL	PAY0350297	14482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	407.56	
02/01/2016	GL_JOURNAL	PAY0350496	2136	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-19.41	
02/29/2016	GL_JOURNAL	PAY0352195	15238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	413.74	
02/29/2016	GL_JOURNAL	PAY0352323	2312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-19.70	
03/29/2016	GL_JOURNAL	PAY0353918	16064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	386.16	
03/29/2016	GL_JOURNAL	PAY0353971	2388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-18.39	
03/29/2016	GL_JOURNAL	0000354007	11852	PYE	03/31/2016/GL Encumbrance Process/115291 ;OASDI fo	0.00	0.00	1,200.44	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2585	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-57.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5831	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-31.72	
04/07/2016	GL_JOURNAL	PAY0354537	707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.51	
04/07/2016	GL_JOURNAL	PAY0354556	2388	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	18.39	
04/07/2016	GL_JOURNAL	PAY0354568	2388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-18.39	
Number of Transactions 13						Totals	-2,647.31	0.00	0.00	1,143.28	1,504.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	33100	3431	01000	2016						
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	41	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	18769	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	15610	PYE	03/31/2016/GL Encumbrance Process/115291 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-142.80	0.00	0.00	61.20	81.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3451	01000	2016					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	42	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	22508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	19342	PYE	03/31/2016/GL Encumbrance Process/115291 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,387.64	0.00	556.20	831.44

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	2016					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	43	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	3,828.60	
02/01/2016	GL_JOURNAL	PAY0350297	26228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,295.20	
02/29/2016	GL_JOURNAL	PAY0352195	27066	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	PAY0353918	28175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	0000354007	23055	PYE	03/31/2016/GL Encumbrance Process/115291 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-22,453.80	0.00	8,739.60	13,714.20

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	2016				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	37	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	2.51
02/01/2016	GL_JOURNAL	PAY0350297	30778	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.67
02/01/2016	GL_JOURNAL	PAY0350496	2137	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352195	31777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.71
02/29/2016	GL_JOURNAL	PAY0352323	2313	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	PAY0353918	33101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.51
03/29/2016	GL_JOURNAL	PAY0353971	2389	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	27108	PYE	03/31/2016/GL Encumbrance Process/115291 ;UNEMP fo	0.00	0.00	7.84	0.00
03/29/2016	GL_JOURNAL	0000354017	2586	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8378	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PAY0354537	708	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	2389	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	2389	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	33100	3502	01000	2016					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	13	Totals	-17.30	0.00	0.00	7.47	9.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	33100	3602	01000	2016					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	38	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	150.70
02/08/2016	GL_JOURNAL	PWC0350915	10407	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PWC0350915	10408	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	156.92
02/08/2016	GL_JOURNAL	PWC0350915	10409	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.47
02/08/2016	GL_JOURNAL	PWC0350915	10410	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	11435	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.33
03/08/2016	GL_JOURNAL	PWC0352710	11436	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	156.92
03/08/2016	GL_JOURNAL	PWC0352710	11437	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.47
03/08/2016	GL_JOURNAL	PWC0352710	11438	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.25
03/29/2016	GL_JOURNAL	0000354007	31187	PYE	03/31/2016/GL Encumbrance Process/115291 ;WKRCMP f	0.00	0.00	470.76	0.00
03/29/2016	GL_JOURNAL	0000354017	2587	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.42	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19719	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-12.44
04/07/2016	GL_JOURNAL	PWC0354590	19720	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.44
04/07/2016	GL_JOURNAL	PWC0354590	19721	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	133.99
04/07/2016	GL_JOURNAL	PWC0354590	19722	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.38
04/07/2016	GL_JOURNAL	PWC0354590	19728	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.38
04/07/2016	GL_JOURNAL	PWC0354590	19727	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.83
04/07/2016	GL_JOURNAL	PWC0354590	19726	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PWC0354590	19725	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.83
04/07/2016	GL_JOURNAL	PWC0354590	19724	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.83
04/07/2016	GL_JOURNAL	PWC0354590	19723	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.38

Number of Transactions	21	Totals	-1,038.16	0.00	0.00	448.34	589.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	33100	3702	01000	2016					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	39	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	14.11
02/08/2016	GL_JOURNAL	PRM0350914	4902	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	33100	3702	01000	2016							
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4903	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.56		
03/08/2016	GL_JOURNAL	PRM0352708	4776	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.66		
03/08/2016	GL_JOURNAL	PRM0352708	4777	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.56		
03/29/2016	GL_JOURNAL	0000354007	35137	PYE	03/31/2016/GL Encumbrance Process/115291 ;RM05 for	0.00	0.00	35.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	2588	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.67	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9360	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.47		
04/07/2016	GL_JOURNAL	PRM0354589	9359	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.47		
04/07/2016	GL_JOURNAL	PRM0354589	9358	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.47		
04/07/2016	GL_JOURNAL	PRM0354589	9357	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.96		
Number of Transactions 11						Totals	-79.13	0.00	0.00	33.33	45.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	33100	3995	01000	2016							
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	40	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	6.94		
02/01/2016	GL_JOURNAL	PAY0350297	35103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.40		
02/01/2016	GL_JOURNAL	PAY0350496	2138	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30		
02/29/2016	GL_JOURNAL	PAY0352195	36171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.40		
02/29/2016	GL_JOURNAL	PAY0352323	2314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	PAY0353918	37637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.40		
03/29/2016	GL_JOURNAL	PAY0353971	2390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	0000354007	38889	PYE	03/31/2016/GL Encumbrance Process/115291 ;LIFE for	0.00	0.00	24.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	2589	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2390	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	2390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30		
Number of Transactions 11						Totals	-49.01	0.00	0.00	23.77	25.24

Number of Transactions 116 Fund Totals 0000s -66,480.93 0.00 0.00 27,728.50 38,752.43

Number of Transactions 116 Resource Totals 33100 -66,480.93 0.00 0.00 27,728.50 38,752.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	53100	2201	13000	2016							
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,239.45		
02/01/2016	GL_JOURNAL	PAY0350496	2139	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-59.02		
02/29/2016	GL_JOURNAL	PAY0352195	4780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,239.45		
02/29/2016	GL_JOURNAL	PAY0352323	2315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-59.02		
03/29/2016	GL_JOURNAL	PAY0353918	5030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,239.45		
03/29/2016	GL_JOURNAL	PAY0353971	2391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-59.02		
03/29/2016	GL_JOURNAL	0000354007	3067	PYE	03/31/2016/GL Encumbrance Process/114578 ;Salary f	0.00	0.00	3,718.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	2590	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-177.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2391	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	59.02		
04/07/2016	GL_JOURNAL	PAY0354568	2391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-59.02		
Number of Transactions 10						Totals	-7,082.56	0.00	0.00	3,541.27	3,541.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	53100	3202	13000	2016							
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.83		
02/01/2016	GL_JOURNAL	PAY0350496	2140	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.99		
02/29/2016	GL_JOURNAL	PAY0352195	10316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.83		
02/29/2016	GL_JOURNAL	PAY0352323	2316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.99		
03/29/2016	GL_JOURNAL	PAY0353918	10875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.83		
03/29/2016	GL_JOURNAL	PAY0353971	2392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.99		
03/29/2016	GL_JOURNAL	0000354007	8142	PYE	03/31/2016/GL Encumbrance Process/114578 ;PERS_A f	0.00	0.00	440.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	2591	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.98	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2392	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.99		
04/07/2016	GL_JOURNAL	PAY0354568	2392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.99		
Number of Transactions 10						Totals	-839.05	0.00	0.00	419.53	419.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	53100	3302	13000	2016					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	14486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	94.81
02/01/2016	GL_JOURNAL	PAY0350496	2141	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.51
02/29/2016	GL_JOURNAL	PAY0352195	15243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	94.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	53100	3302	13000	2016						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352323	2317	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.51		
03/29/2016	GL_JOURNAL	PAY0353918	16069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	94.81		
03/29/2016	GL_JOURNAL	PAY0353971	2393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.51		
03/29/2016	GL_JOURNAL	0000354007	12181	PYE	03/31/2016/GL Encumbrance Process/114578 ;OASDI fo	0.00	0.00	284.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	2592	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.55	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2393	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.51		
04/07/2016	GL_JOURNAL	PAY0354568	2393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.51		
Number of Transactions 10						Totals	-541.81	0.00	0.00	270.91	270.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	53100	3431	13000	2016						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	18773	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.37		
02/29/2016	GL_JOURNAL	PAY0352195	19596	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.37		
03/29/2016	GL_JOURNAL	PAY0353918	20563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.37		
03/29/2016	GL_JOURNAL	0000354007	15936	PYE	03/31/2016/GL Encumbrance Process/114578 ;VISION f	0.00	0.00	10.09	0.00		
Number of Transactions 4						Totals	-20.20	0.00	0.00	10.09	10.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	53100	3451	13000	2016						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22512	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.61		
02/29/2016	GL_JOURNAL	PAY0352195	23343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.61		
03/29/2016	GL_JOURNAL	PAY0353918	24381	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.61		
03/29/2016	GL_JOURNAL	0000354007	19668	PYE	03/31/2016/GL Encumbrance Process/114578 ;DENTAL f	0.00	0.00	91.77	0.00		
Number of Transactions 4						Totals	-135.60	0.00	0.00	91.77	43.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	53100	3471	13000	2016				
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	26232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	594.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	53100	3471	13000	2016						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352195	27070	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	594.31		
03/29/2016	GL_JOURNAL	PAY0353918	28179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	594.31		
03/29/2016	GL_JOURNAL	0000354007	23381	PYE	03/31/2016/GL Encumbrance Process/114578 ;MEDICA f	0.00	0.00	1,442.03	0.00		
Number of Transactions 4						Totals	-3,224.96	0.00	0.00	1,442.03	1,782.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	53100	3502	13000	2016						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	30782	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.62		
02/01/2016	GL_JOURNAL	PAY0350496	2142	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	31782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.62		
02/29/2016	GL_JOURNAL	PAY0352323	2318	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.62		
03/29/2016	GL_JOURNAL	PAY0353971	2394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27437	PYE	03/31/2016/GL Encumbrance Process/114578 ;UNEMP fo	0.00	0.00	1.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	2593	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2394	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	2394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 10						Totals	-3.54	0.00	0.00	1.77	1.77

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	2016				
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	10411	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.18
02/08/2016	GL_JOURNAL	PWC0350915	10412	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.77
03/08/2016	GL_JOURNAL	PWC0352710	11439	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.18
03/08/2016	GL_JOURNAL	PWC0352710	11440	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.77
03/29/2016	GL_JOURNAL	0000354007	31516	PYE	03/31/2016/GL Encumbrance Process/114578 ;WKRCMP f	0.00	0.00	111.55	0.00
03/29/2016	GL_JOURNAL	0000354017	2594	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.31	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.77
04/07/2016	GL_JOURNAL	PWC0354590	19731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.77
04/07/2016	GL_JOURNAL	PWC0354590	19730	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.77
04/07/2016	GL_JOURNAL	PWC0354590	19729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016				
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 10 Totals -212.47 0.00 0.00 106.24 106.23

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	53100	3702	13000	2016				
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

02/08/2016	GL_JOURNAL	PRM0350914	4904	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4905	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4778	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4779	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9364	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9363	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9362	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9361	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

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	53100	3995	13000	2016				
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	35107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.94
02/01/2016	GL_JOURNAL	PAY0350496	2143	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	36175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.94
02/29/2016	GL_JOURNAL	PAY0352323	2319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	37641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.94
03/29/2016	GL_JOURNAL	PAY0353971	2395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	39218	PYE	03/31/2016/GL Encumbrance Process/114578 ;LIFE for	0.00	0.00	5.91	0.00
03/29/2016	GL_JOURNAL	0000354017	2595	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2395	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	2395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09

Number of Transactions 10 Totals -11.18 0.00 0.00 5.63 5.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 80						Fund	Totals 1000s	-12,071.37	0.00	0.00	5,889.24	6,182.13
Number of Transactions 80						Resource	Totals 53100	-12,071.37	0.00	0.00	5,889.24	6,182.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	60101	5100	01000	2016								
DeptID 0111 - Foster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/11/2016	AP_VOUCHER	00861317	1	P0000264186	SAY SAN DIEGO,/Foster PrimeTime Program Servi		0.00	0.00	0.00	12,823.82		
01/11/2016	AP_VOUCHER	00861317	1	P0000264186	SAY SAN DIEGO,/Foster PrimeTime Program Servi		0.00	0.00	-12,823.82	0.00		
02/09/2016	AP_VOUCHER	00866886	1	P0000264186	SAY SAN DIEGO,/Foster PrimeTime Program Servi		0.00	0.00	0.00	11,794.39		
02/09/2016	AP_VOUCHER	00866886	1	P0000264186	SAY SAN DIEGO,/Foster PrimeTime Program Servi		0.00	0.00	-11,794.39	0.00		
03/10/2016	AP_VOUCHER	00873491	1	P0000264186	SAY SAN DIEGO,/Foster PrimeTime Program Servi		0.00	0.00	-13,868.27	0.00		
03/10/2016	AP_VOUCHER	00873491	1	P0000264186	SAY SAN DIEGO,/Foster PrimeTime Program Servi		0.00	0.00	0.00	13,868.27		
03/30/2016	AP_VOUCHER	00878045	1	P0000264186	SAY SAN DIEGO,/Foster PrimeTime Program Servi		0.00	0.00	0.00	12,968.87		
03/30/2016	AP_VOUCHER	00878045	1	P0000264186	SAY SAN DIEGO,/Foster PrimeTime Program Servi		0.00	0.00	-12,968.87	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-51,455.35	51,455.35	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-51,455.35	51,455.35
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-51,455.35	51,455.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	60102	1157	01000	2016								
DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	65	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	962.92		
02/05/2016	GL_JOURNAL	PAY0350863	639	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-45.85		
02/29/2016	GL_JOURNAL	PAY0352195	1296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,159.91		
02/29/2016	GL_JOURNAL	PAY0352323	2320	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-55.23		
03/08/2016	GL_JOURNAL	PAY0352676	77	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2,083.84		
03/08/2016	GL_JOURNAL	PAY0352678	769	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-99.23		
04/07/2016	GL_JOURNAL	PAY0354532	78	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,483.65		
04/07/2016	GL_JOURNAL	PAY0354537	709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-70.65		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	60102	1157	01000	2016				
DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 8 Totals -5,419.36 0.00 0.00 0.00 5,419.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	60102	3101	01000	2016					
DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	2863	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	103.32
02/05/2016	GL_JOURNAL	PAY0350863	640	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.92
02/29/2016	GL_JOURNAL	PAY0352195	7731	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	124.48
02/29/2016	GL_JOURNAL	PAY0352323	2321	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.93
03/08/2016	GL_JOURNAL	PAY0352676	3201	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	223.59
03/08/2016	GL_JOURNAL	PAY0352678	770	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.65
04/07/2016	GL_JOURNAL	PAY0354532	2947	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	159.20
04/07/2016	GL_JOURNAL	PAY0354537	710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.58

Number of Transactions 8 Totals -581.51 0.00 0.00 0.00 581.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	60102	3301	01000	2016					
DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	4417	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.97
02/05/2016	GL_JOURNAL	PAY0350863	641	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.67
02/29/2016	GL_JOURNAL	PAY0352195	12632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.83
02/29/2016	GL_JOURNAL	PAY0352323	2322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.80
03/08/2016	GL_JOURNAL	PAY0352676	4922	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	30.19
03/08/2016	GL_JOURNAL	PAY0352678	771	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.44
04/07/2016	GL_JOURNAL	PAY0354532	4529	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	21.52
04/07/2016	GL_JOURNAL	PAY0354537	711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.02

Number of Transactions 8 Totals -78.58 0.00 0.00 0.00 78.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	60102	3501	01000	2016					
DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	60102	3501	01000	2016	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
02/05/2016	GL_JOURNAL	PAY0350849	6894	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.48		
02/05/2016	GL_JOURNAL	PAY0350863	642	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	29148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.59		
02/29/2016	GL_JOURNAL	PAY0352323	2323	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/08/2016	GL_JOURNAL	PAY0352676	7666	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.04		
03/08/2016	GL_JOURNAL	PAY0352678	772	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354532	7071	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.75		
04/07/2016	GL_JOURNAL	PAY0354537	712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 8						Totals	-2.72	0.00	0.00	2.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	60102	3601	01000	2016	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PWC0350915	1427	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.89		
02/08/2016	GL_JOURNAL	PWC0350915	1428	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.38		
03/08/2016	GL_JOURNAL	PWC0352710	1744	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.80		
03/08/2016	GL_JOURNAL	PWC0352710	1745	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	62.52		
03/08/2016	GL_JOURNAL	PWC0352710	1746	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.98		
03/08/2016	GL_JOURNAL	PWC0352710	1747	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.66		
04/07/2016	GL_JOURNAL	PWC0354590	2896	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.51		
04/07/2016	GL_JOURNAL	PWC0354590	2897	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.12		
Number of Transactions 8						Totals	-162.58	0.00	0.00	162.58	
Number of Transactions 40						Fund	Totals 0000s	-6,244.75	0.00	0.00	6,244.75
Number of Transactions 40						Resource	Totals 60102	-6,244.75	0.00	0.00	6,244.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	62640	1192	01000	2016	DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						
01/15/2016	GL BD JRNL	0000349657	52		01/15/2016/Transfer of appropriations for various	3,072.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	62640	1192	01000	2016					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/09/2016	GL_BD_JRNL	0000352741	1		03/09/2016/Transfer of appropriations for the purp	-490.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	1035	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	605.88	
04/07/2016	GL_JOURNAL	PAY0354537	713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-28.85	
Number of Transactions 4						Totals	2,004.97	2,582.00	0.00	577.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	62640	1957	01000	2016					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
03/09/2016	GL_BD_JRNL	0000352741	6		03/09/2016/Transfer of appropriations for the purp	490.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	490.00	490.00	0.00	0.00

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	62640	3101	01000	2016					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	227		01/15/2016/Transfer of appropriations for various	330.00	0.00	0.00	0.00	
03/09/2016	GL_BD_JRNL	0000352741	7		03/09/2016/Transfer of appropriations for the purp	53.00	0.00	0.00	0.00	
03/09/2016	GL_BD_JRNL	0000352741	2		03/09/2016/Transfer of appropriations for the purp	-53.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2946	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	48.75	
04/07/2016	GL_JOURNAL	PAY0354537	714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.32	
Number of Transactions 5						Totals	283.57	330.00	0.00	46.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	62640	3301	01000	2016				
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	402		01/15/2016/Transfer of appropriations for various	45.00	0.00	0.00	0.00
03/09/2016	GL_BD_JRNL	0000352741	3		03/09/2016/Transfer of appropriations for the purp	-7.00	0.00	0.00	0.00
03/09/2016	GL_BD_JRNL	0000352741	8		03/09/2016/Transfer of appropriations for the purp	7.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4527	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	18.17
04/07/2016	GL_JOURNAL	PAY0354537	715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.87

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	62640	3301	01000	2016				
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	5	Totals				27.70	45.00	0.00	0.00	17.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	62640	3501	01000	2016					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/15/2016	GL_BD_JRNL	0000349657	577		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00
03/09/2016	GL_BD_JRNL	0000352741	9		03/09/2016/Transfer of appropriations for the purp	1.00	0.00	0.00	0.00
03/09/2016	GL_BD_JRNL	0000352741	4		03/09/2016/Transfer of appropriations for the purp	-1.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7069	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354537	716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01

Number of Transactions	5	Totals				1.71	2.00	0.00	0.00	0.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	62640	3601	01000	2016					
DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/15/2016	GL_BD_JRNL	0000349657	752		01/15/2016/Transfer of appropriations for various	92.00	0.00	0.00	0.00
03/09/2016	GL_BD_JRNL	0000352741	5		03/09/2016/Transfer of appropriations for the purp	-14.00	0.00	0.00	0.00
03/09/2016	GL_BD_JRNL	0000352741	10		03/09/2016/Transfer of appropriations for the purp	14.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2898	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18
04/07/2016	GL_JOURNAL	PWC0354590	2899	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87

Number of Transactions	5	Totals				74.69	92.00	0.00	0.00	17.31
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Number of Transactions	25	Fund	Totals 0000s			2,882.64	3,541.00	0.00	0.00	658.36
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Number of Transactions	25	Resource	Totals 62640			2,882.64	3,541.00	0.00	0.00	658.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	1107	01000	2016					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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
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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	1107	01000	2016						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	64		01/14/2016/Transfer appropriations for Dept 0103-0	1,300.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	65		01/14/2016/Transfer appropriations for Dept 0103-0	149.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,318.08	
02/01/2016	GL_JOURNAL	PAY0350297	186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13,986.44	
02/01/2016	GL_JOURNAL	PAY0350496	2144	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-681.81	
02/01/2016	GL_JOURNAL	PAY0350496	2145	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-666.02	
02/29/2016	GL_JOURNAL	PAY0352195	186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,318.08	
02/29/2016	GL_JOURNAL	PAY0352195	187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13,986.44	
02/29/2016	GL_JOURNAL	PAY0352323	2325	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-666.02	
02/29/2016	GL_JOURNAL	PAY0352323	2324	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-681.81	
03/29/2016	GL_JOURNAL	PAY0353918	187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13,986.44	
03/29/2016	GL_JOURNAL	PAY0353918	186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,318.08	
03/29/2016	GL_JOURNAL	PAY0353971	2396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-681.81	
03/29/2016	GL_JOURNAL	PAY0353971	2397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-666.02	
03/29/2016	GL_JOURNAL	0000354007	651	PYE	03/31/2016/GL Encumbrance Process/117695 ;Salary f	0.00	0.00	42,954.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	804	PYE	03/31/2016/GL Encumbrance Process/107660 ;Salary f	0.00	0.00	41,959.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	2596	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,045.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	2597	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,998.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2396	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	681.81	
04/07/2016	GL_JOURNAL	PAY0354556	2397	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	666.02	
04/07/2016	GL_JOURNAL	PAY0354568	2397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-666.02	
04/07/2016	GL_JOURNAL	PAY0354568	2396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-681.81	
Number of Transactions 22						Totals	-160,291.14	1,449.00	0.00	80,870.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	1162	01000	2016					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	66		01/14/2016/Transfer appropriations for Dept 0103-0	433.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	67		01/14/2016/Transfer appropriations for Dept 0103-0	678.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	1538	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	530.15
02/01/2016	GL_JOURNAL	PAY0350496	2146	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.25
02/05/2016	GL_JOURNAL	PAY0350849	438	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94
02/05/2016	GL_JOURNAL	PAY0350863	643	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.43
03/08/2016	GL_JOURNAL	PAY0352676	493	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352676	492	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1162	01000	2016							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	773	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
03/08/2016	GL_JOURNAL	PAY0352678	774	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43		
03/29/2016	GL_JOURNAL	PAY0353918	1671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.41		
03/29/2016	GL_JOURNAL	PAY0353971	2398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.64		
04/07/2016	GL_JOURNAL	PAY0354532	439	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47		
04/07/2016	GL_JOURNAL	PAY0354537	717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354556	2398	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.64		
04/07/2016	GL_JOURNAL	PAY0354568	2398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.64		
Number of Transactions 16						Totals	-692.21	1,111.00	0.00	0.00	1,803.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	2101	01000	2016							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	68		01/14/2016/Transfer appropriations for Dept 0103-0	-4,102.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,756.41		
02/01/2016	GL_JOURNAL	PAY0350496	2147	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-178.88		
02/29/2016	GL_JOURNAL	PAY0352195	3521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,756.41		
02/29/2016	GL_JOURNAL	PAY0352323	2326	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-178.88		
03/29/2016	GL_JOURNAL	PAY0353918	3748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,756.41		
03/29/2016	GL_JOURNAL	PAY0353971	2399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-178.88		
03/29/2016	GL_JOURNAL	0000354007	2355	PYE	03/31/2016/GL Encumbrance Process/130098 ;Salary f	0.00	0.00	11,269.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	2598	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-536.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2399	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	178.88		
04/07/2016	GL_JOURNAL	PAY0354568	2399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-178.88		
Number of Transactions 11						Totals	-25,567.17	-4,102.00	0.00	10,732.58	10,732.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	2104	01000	2016					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	69		01/14/2016/Transfer appropriations for Dept 0103-0	961.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,615.34
02/01/2016	GL_JOURNAL	PAY0350496	2148	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-124.54
02/29/2016	GL_JOURNAL	PAY0352195	3874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,615.34

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

PeopleSoft GL
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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	2104	01000	2016						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	2327	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	PAY0353918	4103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,615.34	
03/29/2016	GL_JOURNAL	PAY0353971	2400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	0000354007	2640	PYE	03/31/2016/GL Encumbrance Process/121867 ;Salary f	0.00	0.00	7,846.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	2599	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2400	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	124.54	
04/07/2016	GL_JOURNAL	PAY0354568	2400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-124.54	
Number of Transactions 11						Totals	-13,983.80	961.00	0.00	7,472.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	2112	01000	2016						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	23	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-5,023.12	
02/01/2016	GL_JOURNAL	PAY0350297	3816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,833.29	
02/01/2016	GL_JOURNAL	PAY0350496	2149	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-134.92	
02/29/2016	GL_JOURNAL	PAY0352195	4076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,833.29	
02/29/2016	GL_JOURNAL	PAY0352323	2328	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-134.92	
03/29/2016	GL_JOURNAL	PAY0353918	4303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,833.29	
03/29/2016	GL_JOURNAL	PAY0353971	2401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-134.92	
03/29/2016	GL_JOURNAL	0000354007	2790	PYE	03/31/2016/GL Encumbrance Process/100110 ;Salary f	0.00	0.00	8,499.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	2600	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-404.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2401	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	134.92	
04/07/2016	GL_JOURNAL	PAY0354568	2401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-134.92	
Number of Transactions 11						Totals	-11,167.09	0.00	0.00	8,095.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	2151	01000	2016						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	70		01/14/2016/Transfer appropriations for Dept 0103-0	142.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1445	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	184.56	
02/05/2016	GL_JOURNAL	PAY0350863	644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-8.79	
03/29/2016	GL_JOURNAL	PAY0353918	4445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.80	
03/29/2016	GL_JOURNAL	PAY0353971	2402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.23	

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

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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	2151	01000	2016					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	2402	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.23	
04/07/2016	GL_JOURNAL	PAY0354568	2402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.23	
Number of Transactions 7						Totals	-178.34	142.00	0.00	320.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	2154	01000	2016					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	71		01/14/2016/Transfer appropriations for Dept 0103-0	93.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	72		01/14/2016/Transfer appropriations for Dept 0103-0	554.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1667	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	577.37	
02/05/2016	GL_JOURNAL	PAY0350863	645	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-27.49	
02/29/2016	GL_JOURNAL	PAY0352195	4466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	480.46	
02/29/2016	GL_JOURNAL	PAY0352195	4465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	96.90	
02/29/2016	GL_JOURNAL	PAY0352323	2329	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.61	
02/29/2016	GL_JOURNAL	PAY0352323	2330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.88	
03/08/2016	GL_JOURNAL	PAY0352676	1863	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-96.90	
03/08/2016	GL_JOURNAL	PAY0352676	1864	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	72.68	
03/08/2016	GL_JOURNAL	PAY0352678	775	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
03/08/2016	GL_JOURNAL	PAY0352678	776	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.46	
03/29/2016	GL_JOURNAL	PAY0353918	4696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,219.33	
03/29/2016	GL_JOURNAL	PAY0353971	2403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-58.06	
04/07/2016	GL_JOURNAL	PAY0354532	1715	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-1,219.33	
04/07/2016	GL_JOURNAL	PAY0354537	718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	58.06	
04/07/2016	GL_JOURNAL	PAY0354556	2403	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	58.06	
04/07/2016	GL_JOURNAL	PAY0354568	2403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-58.06	
Number of Transactions 18						Totals	-429.68	647.00	0.00	1,076.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	65003	2165	01000	2016				
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund								
01/14/2016	GL_BD_JRNL	0000349609	73		01/14/2016/Transfer appropriations for Dept 0103-0	395.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.68
02/29/2016	GL_JOURNAL	PAY0352323	2331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.94

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 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	65003	2165	01000	2016					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	2049	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	311.05	
03/08/2016	GL_JOURNAL	PAY0352678	777	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.81	
Number of Transactions 5						Totals	0.02	395.00	0.00	394.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	65003	3101	01000	2016				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	74		01/14/2016/Transfer appropriations for Dept 0103-0	187.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	75		01/14/2016/Transfer appropriations for Dept 0103-0	483.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	7239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,557.63
02/01/2016	GL_JOURNAL	PAY0350297	7238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,536.33
02/01/2016	GL_JOURNAL	PAY0350496	2151	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-74.17
02/01/2016	GL_JOURNAL	PAY0350496	2150	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-73.16
02/05/2016	GL_JOURNAL	PAY0350849	2862	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	646	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	7728	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,536.33
02/29/2016	GL_JOURNAL	PAY0352195	7730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,500.74
02/29/2016	GL_JOURNAL	PAY0352323	2332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-73.16
02/29/2016	GL_JOURNAL	PAY0352323	2333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-71.46
03/08/2016	GL_JOURNAL	PAY0352676	3199	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3200	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352678	778	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PAY0352678	779	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	PAY0353918	8087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,536.33
03/29/2016	GL_JOURNAL	PAY0353918	8088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,549.49
03/29/2016	GL_JOURNAL	PAY0353971	2404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-73.16
03/29/2016	GL_JOURNAL	PAY0353971	2405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-73.79
03/29/2016	GL_JOURNAL	0000354007	6264	PYE	03/31/2016/GL Encumbrance Process/117695 ;STRS for	0.00	0.00	4,608.99	0.00
03/29/2016	GL_JOURNAL	0000354007	6417	PYE	03/31/2016/GL Encumbrance Process/107660 ;STRS for	0.00	0.00	4,502.23	0.00
03/29/2016	GL_JOURNAL	0000354017	2601	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-219.48	0.00
03/29/2016	GL_JOURNAL	0000354017	2602	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-214.39	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2404	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	73.16
04/07/2016	GL_JOURNAL	PAY0354556	2405	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	73.79
04/07/2016	GL_JOURNAL	PAY0354568	2404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-73.16
04/07/2016	GL_JOURNAL	PAY0354568	2405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-73.79

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

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BUDGET 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	3101	01000	2016						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 28						Totals	-16,847.21	670.00	0.00	8,677.35	8,839.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3202	01000	2016						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	25	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-595.09	
01/14/2016	GL_BD_JRNL	0000349609	76		01/14/2016/Transfer appropriations for Dept 0103-0	11.00	0.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	77		01/14/2016/Transfer appropriations for Dept 0103-0	1,552.00	0.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	78		01/14/2016/Transfer appropriations for Dept 0103-0	1,919.00	0.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	79		01/14/2016/Transfer appropriations for Dept 0103-0	-745.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9739	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	309.84	
02/01/2016	GL_JOURNAL	PAY0350297	9740	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	335.66	
02/01/2016	GL_JOURNAL	PAY0350297	9741	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	445.02	
02/01/2016	GL_JOURNAL	PAY0350496	2153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.75	
02/01/2016	GL_JOURNAL	PAY0350496	2152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-21.19	
02/01/2016	GL_JOURNAL	PAY0350496	2154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-15.98	
02/29/2016	GL_JOURNAL	PAY0352195	10315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	445.02	
02/29/2016	GL_JOURNAL	PAY0352195	10314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	335.66	
02/29/2016	GL_JOURNAL	PAY0352195	10313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	343.80	
02/29/2016	GL_JOURNAL	PAY0352323	2334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-21.19	
02/29/2016	GL_JOURNAL	PAY0352323	2335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-16.37	
02/29/2016	GL_JOURNAL	PAY0352323	2336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.98	
03/29/2016	GL_JOURNAL	PAY0353918	10874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	445.02	
03/29/2016	GL_JOURNAL	PAY0353918	10873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	335.66	
03/29/2016	GL_JOURNAL	PAY0353918	10872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	309.84	
03/29/2016	GL_JOURNAL	PAY0353971	2406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.19	
03/29/2016	GL_JOURNAL	PAY0353971	2407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.75	
03/29/2016	GL_JOURNAL	PAY0353971	2408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-15.98	
03/29/2016	GL_JOURNAL	0000354007	8672	PYE	03/31/2016/GL Encumbrance Process/100110 ;PERS_A f	0.00	0.00	0.00	1,006.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	8452	PYE	03/31/2016/GL Encumbrance Process/121867 ;STRS for	0.00	0.00	0.00	1,771.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	8558	PYE	03/31/2016/GL Encumbrance Process/130098 ;PERS_A f	0.00	0.00	0.00	1,335.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	2603	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-63.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	2604	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-84.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	2605	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-47.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2406	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	21.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3202	01000	2016							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	2407	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.75		
04/07/2016	GL_JOURNAL	PAY0354556	2408	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.98		
04/07/2016	GL_JOURNAL	PAY0354568	2408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.98		
04/07/2016	GL_JOURNAL	PAY0354568	2407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.75		
04/07/2016	GL_JOURNAL	PAY0354568	2406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.19		
Number of Transactions 35						Totals	-3,733.63	2,737.00	0.00	3,917.58	2,553.05

DeptID	Resource	Account	Fund	Budget Period					
0111	65003	3301	01000	2016					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	80		01/14/2016/Transfer appropriations for Dept 0103-0	30.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	81		01/14/2016/Transfer appropriations for Dept 0103-0	-1,126.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	11984	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.70
02/01/2016	GL_JOURNAL	PAY0350297	11985	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	106.31
02/01/2016	GL_JOURNAL	PAY0350496	2155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.89
02/01/2016	GL_JOURNAL	PAY0350496	2156	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.06
02/05/2016	GL_JOURNAL	PAY0350849	4416	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.40
02/05/2016	GL_JOURNAL	PAY0350863	647	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	12629	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.71
02/29/2016	GL_JOURNAL	PAY0352195	12631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	98.62
02/29/2016	GL_JOURNAL	PAY0352323	2338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.70
02/29/2016	GL_JOURNAL	PAY0352323	2337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.89
03/08/2016	GL_JOURNAL	PAY0352676	4920	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352676	4921	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.40
03/08/2016	GL_JOURNAL	PAY0352678	780	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352678	781	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	PAY0353918	13273	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.70
03/29/2016	GL_JOURNAL	PAY0353918	13274	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	105.20
03/29/2016	GL_JOURNAL	PAY0353971	2409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.89
03/29/2016	GL_JOURNAL	PAY0353971	2410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.01
03/29/2016	GL_JOURNAL	0000354007	10340	PYE	03/31/2016/GL Encumbrance Process/117695 ;FMED for	0.00	0.00	622.84	0.00
03/29/2016	GL_JOURNAL	0000354007	10492	PYE	03/31/2016/GL Encumbrance Process/166884 ;FMED for	0.00	0.00	295.80	0.00
03/29/2016	GL_JOURNAL	0000354017	2606	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.66	0.00
03/29/2016	GL_JOURNAL	0000354017	2607	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.09	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4528	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3301	01000	2016						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PAY0354556	2409	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.89	
04/07/2016	GL_JOURNAL	PAY0354556	2410	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.01	
04/07/2016	GL_JOURNAL	PAY0354568	2410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.01	
04/07/2016	GL_JOURNAL	PAY0354568	2409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.89	
Number of Transactions 30						Totals	-2,881.21	-1,096.00	0.00	874.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3302	01000	2016					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	24	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-384.28
01/14/2016	GL_BD_JRNL	0000349609	82		01/14/2016/Transfer appropriations for Dept 0103-0	8.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	83		01/14/2016/Transfer appropriations for Dept 0103-0	117.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	84		01/14/2016/Transfer appropriations for Dept 0103-0	1,269.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	85		01/14/2016/Transfer appropriations for Dept 0103-0	-302.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	200.07
02/01/2016	GL_JOURNAL	PAY0350297	14485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	287.36
02/01/2016	GL_JOURNAL	PAY0350297	14484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	216.74
02/01/2016	GL_JOURNAL	PAY0350496	2157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.68
02/01/2016	GL_JOURNAL	PAY0350496	2158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.53
02/01/2016	GL_JOURNAL	PAY0350496	2159	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.32
02/05/2016	GL_JOURNAL	PAY0350849	5666	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	44.18
02/05/2016	GL_JOURNAL	PAY0350849	5667	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.68
02/05/2016	GL_JOURNAL	PAY0350863	648	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.13
02/05/2016	GL_JOURNAL	PAY0350863	649	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.10
02/29/2016	GL_JOURNAL	PAY0352195	15239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.42
02/29/2016	GL_JOURNAL	PAY0352195	15240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	236.81
02/29/2016	GL_JOURNAL	PAY0352195	15241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	224.69
02/29/2016	GL_JOURNAL	PAY0352195	15242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	287.37
02/29/2016	GL_JOURNAL	PAY0352323	2340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.68
02/29/2016	GL_JOURNAL	PAY0352323	2339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.35
02/29/2016	GL_JOURNAL	PAY0352323	2341	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.28
02/29/2016	GL_JOURNAL	PAY0352323	2342	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.70
03/08/2016	GL_JOURNAL	PAY0352676	6324	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-7.42
03/08/2016	GL_JOURNAL	PAY0352676	6325	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3302	01000	2016							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	6326	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	23.79		
03/08/2016	GL_JOURNAL	PAY0352678	782	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35		
03/08/2016	GL_JOURNAL	PAY0352678	783	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.26		
03/08/2016	GL_JOURNAL	PAY0352678	784	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.13		
03/29/2016	GL_JOURNAL	PAY0353918	16068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	298.97		
03/29/2016	GL_JOURNAL	PAY0353918	16067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	216.74		
03/29/2016	GL_JOURNAL	PAY0353918	16066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	200.08		
03/29/2016	GL_JOURNAL	PAY0353918	16065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.28		
03/29/2016	GL_JOURNAL	PAY0353971	2411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.44		
03/29/2016	GL_JOURNAL	PAY0353971	2412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.24		
03/29/2016	GL_JOURNAL	PAY0353971	2413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.53		
03/29/2016	GL_JOURNAL	PAY0353971	2414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.32		
03/29/2016	GL_JOURNAL	0000354007	12496	PYE	03/31/2016/GL Encumbrance Process/121867 ;OASDI fo	0.00	0.00	600.22	0.00		
03/29/2016	GL_JOURNAL	0000354007	12602	PYE	03/31/2016/GL Encumbrance Process/130098 ;OASDI fo	0.00	0.00	862.09	0.00		
03/29/2016	GL_JOURNAL	0000354007	12716	PYE	03/31/2016/GL Encumbrance Process/100110 ;OASDI fo	0.00	0.00	650.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	2608	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	2609	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	2610	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5832	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-93.29		
04/07/2016	GL_JOURNAL	PAY0354537	720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.44		
04/07/2016	GL_JOURNAL	PAY0354556	2411	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.44		
04/07/2016	GL_JOURNAL	PAY0354556	2412	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.24		
04/07/2016	GL_JOURNAL	PAY0354556	2413	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.53		
04/07/2016	GL_JOURNAL	PAY0354556	2414	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.32		
04/07/2016	GL_JOURNAL	PAY0354568	2412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.24		
04/07/2016	GL_JOURNAL	PAY0354568	2411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.44		
04/07/2016	GL_JOURNAL	PAY0354568	2414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.32		
04/07/2016	GL_JOURNAL	PAY0354568	2413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.53		
Number of Transactions 53						Totals	-2,673.81	1,092.00	0.00	2,011.96	1,753.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3421	01000	2016					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	86		01/14/2016/Transfer appropriations for Dept 0103-0	-36.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	16959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3421	01000	2016						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14363	PYE	03/31/2016/GL Encumbrance Process/117695 ;VISION f	0.00		0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	14513	PYE	03/31/2016/GL Encumbrance Process/107660 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 9						Totals	-280.80	-36.00	0.00	122.40	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3431	01000	2016						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	30	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-20.40	
01/14/2016	GL_BD_JRNL	0000349609	87		01/14/2016/Transfer appropriations for Dept 0103-0	62.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	88		01/14/2016/Transfer appropriations for Dept 0103-0	-30.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	18770	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	18771	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	18772	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16238	PYE	03/31/2016/GL Encumbrance Process/121867 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16451	PYE	03/31/2016/GL Encumbrance Process/100110 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16340	PYE	03/31/2016/GL Encumbrance Process/130098 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 15						Totals	-192.40	32.00	0.00	122.40	102.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3441	01000	2016					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	89		01/14/2016/Transfer appropriations for Dept 0103-0	77.00		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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3441	01000	2016							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	90		01/14/2016/Transfer appropriations for Dept 0103-0	-456.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	20697	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/01/2016	GL_JOURNAL	PAY0350297	20698	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65		
02/29/2016	GL_JOURNAL	PAY0352195	21524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65		
02/29/2016	GL_JOURNAL	PAY0352195	21523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	22506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	22507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	0000354007	18095	PYE	03/31/2016/GL Encumbrance Process/117695 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	18245	PYE	03/31/2016/GL Encumbrance Process/107660 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 10						Totals	-2,554.93	-379.00	0.00	1,112.40	1,063.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	65003	3451	01000	2016							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	31	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-207.86		
01/14/2016	GL_BD_JRNL	0000349609	91		01/14/2016/Transfer appropriations for Dept 0103-0	39.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349609	92		01/14/2016/Transfer appropriations for Dept 0103-0	567.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349609	93		01/14/2016/Transfer appropriations for Dept 0103-0	-299.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	22509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	22510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	22511	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65		
02/29/2016	GL_JOURNAL	PAY0352195	23342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65		
02/29/2016	GL_JOURNAL	PAY0352195	23341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	PAY0353918	24379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	19970	PYE	03/31/2016/GL Encumbrance Process/121867 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	20183	PYE	03/31/2016/GL Encumbrance Process/100110 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	20072	PYE	03/31/2016/GL Encumbrance Process/130098 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 16						Totals	-1,661.07	307.00	0.00	1,112.40	855.67

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3461	01000	2016						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	94		01/14/2016/Transfer appropriations for Dept 0103-0	-6,979.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	95		01/14/2016/Transfer appropriations for Dept 0103-0	-4,293.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	24437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,498.00	
02/01/2016	GL_JOURNAL	PAY0350297	24436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,269.60	
02/29/2016	GL_JOURNAL	PAY0352195	25270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,269.60	
02/29/2016	GL_JOURNAL	PAY0352195	25271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,498.00	
03/29/2016	GL_JOURNAL	PAY0353918	26324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,269.60	
03/29/2016	GL_JOURNAL	PAY0353918	26325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,498.00	
03/29/2016	GL_JOURNAL	0000354007	21812	PYE	03/31/2016/GL Encumbrance Process/117695 ;MEDICA f	0.00		0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	21961	PYE	03/31/2016/GL Encumbrance Process/107660 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 10						Totals	-43,054.00	-11,272.00	0.00	17,479.20	14,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3471	01000	2016						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	32	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-3,828.60	
01/14/2016	GL_BD_JRNL	0000349609	96		01/14/2016/Transfer appropriations for Dept 0103-0	1,756.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	97		01/14/2016/Transfer appropriations for Dept 0103-0	8,852.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	98		01/14/2016/Transfer appropriations for Dept 0103-0	-3,896.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	26231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,020.40	
02/01/2016	GL_JOURNAL	PAY0350297	26230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,042.40	
02/01/2016	GL_JOURNAL	PAY0350297	26229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	27069	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,020.40	
02/29/2016	GL_JOURNAL	PAY0352195	27068	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	27067	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	0000354007	23684	PYE	03/31/2016/GL Encumbrance Process/121867 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23786	PYE	03/31/2016/GL Encumbrance Process/130098 ;MEDICA f	0.00		0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	23897	PYE	03/31/2016/GL Encumbrance Process/100110 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 16						Totals	-28,254.20	6,712.00	0.00	17,479.20	17,487.00

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		
0111	65003	3501	01000	2016							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	99		01/14/2016/Transfer appropriations for Dept 0103-0	1.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349609	100		01/14/2016/Transfer appropriations for Dept 0103-0	2.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	28251	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.16		
02/01/2016	GL_JOURNAL	PAY0350297	28252	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.25		
02/01/2016	GL_JOURNAL	PAY0350496	2160	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.34		
02/01/2016	GL_JOURNAL	PAY0350496	2161	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35		
02/05/2016	GL_JOURNAL	PAY0350849	6893	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16		
02/05/2016	GL_JOURNAL	PAY0350863	650	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	29147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.00		
02/29/2016	GL_JOURNAL	PAY0352195	29145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.16		
02/29/2016	GL_JOURNAL	PAY0352323	2343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.34		
02/29/2016	GL_JOURNAL	PAY0352323	2344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.33		
03/08/2016	GL_JOURNAL	PAY0352676	7665	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16		
03/08/2016	GL_JOURNAL	PAY0352676	7664	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/08/2016	GL_JOURNAL	PAY0352678	785	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	30284	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.16		
03/29/2016	GL_JOURNAL	PAY0353918	30285	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.22		
03/29/2016	GL_JOURNAL	PAY0353971	2415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.34		
03/29/2016	GL_JOURNAL	PAY0353971	2416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.34		
03/29/2016	GL_JOURNAL	0000354007	25590	PYE	03/31/2016/GL Encumbrance Process/117695 ;UNEMP fo	0.00	0.00	21.48	0.00		
03/29/2016	GL_JOURNAL	0000354007	25745	PYE	03/31/2016/GL Encumbrance Process/107660 ;UNEMP fo	0.00	0.00	20.98	0.00		
03/29/2016	GL_JOURNAL	0000354017	2611	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	2612	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7070	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354556	2415	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PAY0354556	2416	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PAY0354568	2416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.34		
04/07/2016	GL_JOURNAL	PAY0354568	2415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.34		
Number of Transactions 28						Totals	-78.81	3.00	0.00	40.44	41.37

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0111	65003	3502	01000	2016					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	26	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-2.51
01/14/2016	GL_BD_JRNL	0000349609	101		01/14/2016/Transfer appropriations for Dept 0103-0	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

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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	3502	01000	2016						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	102		01/14/2016/Transfer appropriations for Dept 0103-0	1.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	103		01/14/2016/Transfer appropriations for Dept 0103-0	9.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	104		01/14/2016/Transfer appropriations for Dept 0103-0	-1.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30779	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.31
02/01/2016	GL_JOURNAL	PAY0350297	30780	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.42
02/01/2016	GL_JOURNAL	PAY0350297	30781	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.87
02/01/2016	GL_JOURNAL	PAY0350496	2162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.09
02/01/2016	GL_JOURNAL	PAY0350496	2163	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	2164	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.07
02/05/2016	GL_JOURNAL	PAY0350849	8141	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.29
02/05/2016	GL_JOURNAL	PAY0350849	8142	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350863	651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.90
02/29/2016	GL_JOURNAL	PAY0352195	31780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.46
02/29/2016	GL_JOURNAL	PAY0352195	31779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.54
02/29/2016	GL_JOURNAL	PAY0352195	31778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	2345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352323	2346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352323	2347	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.07
03/08/2016	GL_JOURNAL	PAY0352676	9070	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PAY0352676	9072	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PAY0352676	9071	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	786	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33102	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.61
03/29/2016	GL_JOURNAL	PAY0353918	33103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.31
03/29/2016	GL_JOURNAL	PAY0353918	33104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.42
03/29/2016	GL_JOURNAL	PAY0353918	33105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.95
03/29/2016	GL_JOURNAL	PAY0353971	2417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353971	2418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353971	2419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353971	2420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	27752	PYE	03/31/2016/GL Encumbrance Process/121867 ;UNEMP fo	0.00		0.00	3.92	0.00
03/29/2016	GL_JOURNAL	0000354007	27858	PYE	03/31/2016/GL Encumbrance Process/130098 ;UNEMP fo	0.00		0.00	5.63	0.00
03/29/2016	GL_JOURNAL	0000354007	27972	PYE	03/31/2016/GL Encumbrance Process/100110 ;UNEMP fo	0.00		0.00	4.25	0.00
03/29/2016	GL_JOURNAL	0000354017	2613	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	2614	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	2615	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3502	01000	2016							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	8379	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.61		
04/07/2016	GL_JOURNAL	PAY0354537	721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	2417	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	2418	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354556	2419	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	2420	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	2417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354568	2420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354568	2419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	2418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09		
Number of Transactions 49						Totals	-14.69	10.00	0.00	13.14	11.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3601	01000	2016					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	105		01/14/2016/Transfer appropriations for Dept 0103-0	52.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	106		01/14/2016/Transfer appropriations for Dept 0103-0	136.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1429	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	1430	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	429.54
02/08/2016	GL_JOURNAL	PWC0350915	1431	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-20.45
02/08/2016	GL_JOURNAL	PWC0350915	1432	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43
02/08/2016	GL_JOURNAL	PWC0350915	1433	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.90
02/08/2016	GL_JOURNAL	PWC0350915	1434	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	419.59
02/08/2016	GL_JOURNAL	PWC0350915	1435	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-19.98
02/08/2016	GL_JOURNAL	PWC0350915	1436	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.76
03/08/2016	GL_JOURNAL	PWC0352710	1755	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	1754	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-19.98
03/08/2016	GL_JOURNAL	PWC0352710	1753	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	419.59
03/08/2016	GL_JOURNAL	PWC0352710	1752	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	1751	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	1750	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-20.45
03/08/2016	GL_JOURNAL	PWC0352710	1749	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	429.54
03/08/2016	GL_JOURNAL	PWC0352710	1748	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/29/2016	GL_JOURNAL	0000354007	29669	PYE	03/31/2016/GL Encumbrance Process/117695 ;WKRCMP f	0.00	0.00	1,288.63	0.00
03/29/2016	GL_JOURNAL	0000354007	29824	PYE	03/31/2016/GL Encumbrance Process/107660 ;WKRCMP f	0.00	0.00	1,258.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2016							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	2616	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-61.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	2617	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-59.94	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2913	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	19.98	
04/07/2016	GL_JOURNAL	PWC0354590	2902	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-20.45	
04/07/2016	GL_JOURNAL	PWC0354590	2901	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	429.54	
04/07/2016	GL_JOURNAL	PWC0354590	2900	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	2903	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-20.45	
04/07/2016	GL_JOURNAL	PWC0354590	2904	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	2905	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	20.45	
04/07/2016	GL_JOURNAL	PWC0354590	2906	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	2907	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	419.59	
04/07/2016	GL_JOURNAL	PWC0354590	2908	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-19.98	
04/07/2016	GL_JOURNAL	PWC0354590	2909	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-19.98	
04/07/2016	GL_JOURNAL	PWC0354590	2910	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	2911	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	2912	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.65	
Number of Transactions 36						Totals	-4,718.29	188.00	0.00	2,426.11	2,480.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3602	01000	2016						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	27	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-150.70
01/14/2016	GL_BD_JRNL	0000349609	107		01/14/2016/Transfer appropriations for Dept 0103-0		3.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	108		01/14/2016/Transfer appropriations for Dept 0103-0		46.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	110		01/14/2016/Transfer appropriations for Dept 0103-0		-119.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	109		01/14/2016/Transfer appropriations for Dept 0103-0		498.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10413	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.54
02/08/2016	GL_JOURNAL	PWC0350915	10414	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	112.69
02/08/2016	GL_JOURNAL	PWC0350915	10415	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.37
02/08/2016	GL_JOURNAL	PWC0350915	10416	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.26
02/08/2016	GL_JOURNAL	PWC0350915	10417	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.32
02/08/2016	GL_JOURNAL	PWC0350915	10422	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.05
02/08/2016	GL_JOURNAL	PWC0350915	10421	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	85.00
02/08/2016	GL_JOURNAL	PWC0350915	10420	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.82
02/08/2016	GL_JOURNAL	PWC0350915	10419	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-3.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3602	01000	2016					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10418	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.46
03/08/2016	GL_JOURNAL	PWC0352710	11453	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.11
03/08/2016	GL_JOURNAL	PWC0352710	11452	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PWC0352710	11451	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.69
03/08/2016	GL_JOURNAL	PWC0352710	11450	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.74
03/08/2016	GL_JOURNAL	PWC0352710	11445	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	112.69
03/08/2016	GL_JOURNAL	PWC0352710	11444	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	11443	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	11441	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.91
03/08/2016	GL_JOURNAL	PWC0352710	11442	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	11446	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.37
03/08/2016	GL_JOURNAL	PWC0352710	11447	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.18
03/08/2016	GL_JOURNAL	PWC0352710	11448	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.41
03/08/2016	GL_JOURNAL	PWC0352710	11449	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.46
03/08/2016	GL_JOURNAL	PWC0352710	11454	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.33
03/08/2016	GL_JOURNAL	PWC0352710	11455	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	85.00
03/08/2016	GL_JOURNAL	PWC0352710	11456	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.05
03/08/2016	GL_JOURNAL	PWC0352710	11457	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.44
03/08/2016	GL_JOURNAL	PWC0352710	11458	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	0000354007	31831	PYE	03/31/2016/GL Encumbrance Process/121867 ;WKRCMP f	0.00	0.00	235.38	0.00
03/29/2016	GL_JOURNAL	0000354007	31937	PYE	03/31/2016/GL Encumbrance Process/130098 ;WKRCMP f	0.00	0.00	338.08	0.00
03/29/2016	GL_JOURNAL	0000354007	32051	PYE	03/31/2016/GL Encumbrance Process/100110 ;WKRCMP f	0.00	0.00	255.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2618	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.10	0.00
03/29/2016	GL_JOURNAL	0000354017	2619	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	2620	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.14	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19751	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	85.00
04/07/2016	GL_JOURNAL	PWC0354590	19750	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	19749	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	19748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	19743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	19742	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.37
04/07/2016	GL_JOURNAL	PWC0354590	19741	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.37
04/07/2016	GL_JOURNAL	PWC0354590	19754	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.05
04/07/2016	GL_JOURNAL	PWC0354590	19753	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.05
04/07/2016	GL_JOURNAL	PWC0354590	19752	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.05
04/07/2016	GL_JOURNAL	PWC0354590	19740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	112.69
04/07/2016	GL_JOURNAL	PWC0354590	19739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3602	01000	2016						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	19738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74	
04/07/2016	GL_JOURNAL	PWC0354590	19737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74	
04/07/2016	GL_JOURNAL	PWC0354590	19747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.46	
04/07/2016	GL_JOURNAL	PWC0354590	19746	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.37	
04/07/2016	GL_JOURNAL	PWC0354590	19745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	19744	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	19736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.74	
04/07/2016	GL_JOURNAL	PWC0354590	19735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.74	
04/07/2016	GL_JOURNAL	PWC0354590	19734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.58	
04/07/2016	GL_JOURNAL	PWC0354590	19733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-36.58	
Number of Transactions 61						Totals	-1,053.04	428.00	0.00	789.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3701	01000	2016					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	112		01/14/2016/Transfer appropriations for Dept 0103-0	4.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	111		01/14/2016/Transfer appropriations for Dept 0103-0	1.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	704	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.49
02/08/2016	GL_JOURNAL	PRM0350914	703	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.21
02/08/2016	GL_JOURNAL	PRM0350914	702	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.50
02/08/2016	GL_JOURNAL	PRM0350914	701	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.45
03/08/2016	GL_JOURNAL	PRM0352708	687	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.45
03/08/2016	GL_JOURNAL	PRM0352708	688	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.50
03/08/2016	GL_JOURNAL	PRM0352708	689	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.21
03/08/2016	GL_JOURNAL	PRM0352708	690	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.49
03/29/2016	GL_JOURNAL	0000354007	33748	PYE	03/31/2016/GL Encumbrance Process/117695 ;RM01 for	0.00	0.00	31.36	0.00
03/29/2016	GL_JOURNAL	0000354007	33903	PYE	03/31/2016/GL Encumbrance Process/107660 ;RM01 for	0.00	0.00	30.63	0.00
03/29/2016	GL_JOURNAL	0000354017	2621	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.49	0.00
03/29/2016	GL_JOURNAL	0000354017	2622	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.46	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1315	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.49
04/07/2016	GL_JOURNAL	PRM0354589	1314	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.49
04/07/2016	GL_JOURNAL	PRM0354589	1313	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.49
04/07/2016	GL_JOURNAL	PRM0354589	1308	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.45
04/07/2016	GL_JOURNAL	PRM0354589	1309	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PRM0354589	1310	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3701	01000	2016					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	1311	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.50	
04/07/2016	GL_JOURNAL	PRM0354589	1312	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.21	
Number of Transactions 22						Totals	-113.05	5.00	0.00	59.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3702	01000	2016					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	28	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-14.11	
01/14/2016	GL_BD_JRNL	0000349609	115		01/14/2016/Transfer appropriations for Dept 0103-0	-9.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	114		01/14/2016/Transfer appropriations for Dept 0103-0	31.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	113		01/14/2016/Transfer appropriations for Dept 0103-0	3.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4906	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.38	
02/08/2016	GL_JOURNAL	PRM0350914	4907	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.40	
02/08/2016	GL_JOURNAL	PRM0350914	4908	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.83	
02/08/2016	GL_JOURNAL	PRM0350914	4909	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28	
02/08/2016	GL_JOURNAL	PRM0350914	4910	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.32	
02/08/2016	GL_JOURNAL	PRM0350914	4911	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.30	
03/08/2016	GL_JOURNAL	PRM0352708	4780	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.38	
03/08/2016	GL_JOURNAL	PRM0352708	4781	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.40	
03/08/2016	GL_JOURNAL	PRM0352708	4782	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.83	
03/08/2016	GL_JOURNAL	PRM0352708	4783	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PRM0352708	4784	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.32	
03/08/2016	GL_JOURNAL	PRM0352708	4785	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	0000354007	35870	PYE	03/31/2016/GL Encumbrance Process/100110 ;RM05 for	0.00	0.00	18.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	35650	PYE	03/31/2016/GL Encumbrance Process/121867 ;RM05 for	0.00	0.00	17.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	35756	PYE	03/31/2016/GL Encumbrance Process/130098 ;RM05 for	0.00	0.00	25.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	2623	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	2624	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	2625	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.90	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9376	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PRM0354589	9375	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	9365	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.38	
04/07/2016	GL_JOURNAL	PRM0354589	9366	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	9367	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	9368	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3702	01000	2016							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	9369	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.83		
04/07/2016	GL_JOURNAL	PRM0354589	9370	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	9371	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	9372	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	9373	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.32		
04/07/2016	GL_JOURNAL	PRM0354589	9374	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30		
Number of Transactions 34						Totals	-78.19	25.00	0.00	58.65	44.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3985	01000	2016					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	117		01/14/2016/Transfer appropriations for Dept 0103-0	-31.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	116		01/14/2016/Transfer appropriations for Dept 0103-0	-13.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	33264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.62
02/01/2016	GL_JOURNAL	PAY0350297	33265	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.05
02/01/2016	GL_JOURNAL	PAY0350496	2165	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.89
02/01/2016	GL_JOURNAL	PAY0350496	2166	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.95
02/29/2016	GL_JOURNAL	PAY0352195	34332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.62
02/29/2016	GL_JOURNAL	PAY0352195	34333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.05
02/29/2016	GL_JOURNAL	PAY0352323	2348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.89
02/29/2016	GL_JOURNAL	PAY0352323	2349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.95
03/29/2016	GL_JOURNAL	PAY0353918	35745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.62
03/29/2016	GL_JOURNAL	PAY0353918	35746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.05
03/29/2016	GL_JOURNAL	PAY0353971	2421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.89
03/29/2016	GL_JOURNAL	PAY0353971	2422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.95
03/29/2016	GL_JOURNAL	0000354007	37553	PYE	03/31/2016/GL Encumbrance Process/117695 ;LIFE for	0.00	0.00	68.30	0.00
03/29/2016	GL_JOURNAL	0000354007	37708	PYE	03/31/2016/GL Encumbrance Process/107660 ;LIFE for	0.00	0.00	66.72	0.00
03/29/2016	GL_JOURNAL	0000354017	2626	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.25	0.00
03/29/2016	GL_JOURNAL	0000354017	2627	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.18	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2421	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.89
04/07/2016	GL_JOURNAL	PAY0354556	2422	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.95
04/07/2016	GL_JOURNAL	PAY0354568	2422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.95
04/07/2016	GL_JOURNAL	PAY0354568	2421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3985	01000	2016					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 22 Totals -283.08 -44.00 0.00 128.59 110.49

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0111	65003	3995	01000	2016						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

01/08/2016	GL_JOURNAL	0000349181	29	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-6.94
01/14/2016	GL_BD_JRNL	0000349609	120		01/14/2016/Transfer appropriations for Dept 0103-0	-9.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	119		01/14/2016/Transfer appropriations for Dept 0103-0	26.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	118		01/14/2016/Transfer appropriations for Dept 0103-0	-2.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	35106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.60
02/01/2016	GL_JOURNAL	PAY0350297	35105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.47
02/01/2016	GL_JOURNAL	PAY0350297	35104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350496	2167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.22
02/01/2016	GL_JOURNAL	PAY0350496	2168	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	2169	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.17
02/29/2016	GL_JOURNAL	PAY0352195	36172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.20
02/29/2016	GL_JOURNAL	PAY0352195	36173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.47
02/29/2016	GL_JOURNAL	PAY0352195	36174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.60
02/29/2016	GL_JOURNAL	PAY0352323	2352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.17
02/29/2016	GL_JOURNAL	PAY0352323	2351	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	2350	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	PAY0353918	37640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.60
03/29/2016	GL_JOURNAL	PAY0353918	37639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.47
03/29/2016	GL_JOURNAL	PAY0353918	37638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.20
03/29/2016	GL_JOURNAL	PAY0353971	2423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	PAY0353971	2424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353971	2425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	0000354007	39744	PYE	03/31/2016/GL Encumbrance Process/100110 ;LIFE for	0.00		0.00	13.51	0.00
03/29/2016	GL_JOURNAL	0000354007	39525	PYE	03/31/2016/GL Encumbrance Process/121867 ;LIFE for	0.00		0.00	12.48	0.00
03/29/2016	GL_JOURNAL	0000354007	39631	PYE	03/31/2016/GL Encumbrance Process/130098 ;LIFE for	0.00		0.00	17.91	0.00
03/29/2016	GL_JOURNAL	0000354017	2628	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.85	0.00
03/29/2016	GL_JOURNAL	0000354017	2629	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	2630	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.64	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2423	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354556	2424	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	65003	3995	01000	2016							
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	2425	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	2425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354568	2424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354568	2423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.22		
Number of Transactions 34						Totals	-52.07	15.00	0.00	41.82	25.25	
Number of Transactions 609						Fund	Totals 0000s	-320,833.89	0.00	0.00	163,636.73	157,197.16
Number of Transactions 609						Resource	Totals 65003	-320,833.89	0.00	0.00	163,636.73	157,197.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	65008	2262	01000	2016							
	DeptID 0111 - Foster Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350439	7	10-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00		0.00	0.00	-176.95		
01/29/2016	GL_JOURNAL	0000350439	19	11-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00		0.00	0.00	61.52		
02/29/2016	GL_JOURNAL	PAY0352195	5649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	150.89		
02/29/2016	GL_JOURNAL	PAY0352323	2353	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-7.19		
03/08/2016	GL_JOURNAL	PAY0352676	2392	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	67.90		
03/08/2016	GL_JOURNAL	PAY0352678	787	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.23		
Number of Transactions 6						Totals	-92.94	0.00	0.00	0.00	92.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	65008	3202	01000	2016							
	DeptID 0111 - Foster Elementary Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350439	8	10-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00		0.00	0.00	-46.50		
Number of Transactions 1						Totals	46.50	0.00	0.00	0.00	-46.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	65008	3302	01000	2016							
	DeptID 0111 - Foster Elementary Resource 65008 - Transportation Spec Ed 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

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	65008	3302	01000	2016					
	DeptID 0111 - Foster Elementary Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350439	9	10-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	-13.51
01/29/2016	GL_JOURNAL	0000350439	21	11-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	3.81
01/29/2016	GL_JOURNAL	0000350439	20	11-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	0.89
02/29/2016	GL_JOURNAL	PAY0352195	15237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.54
02/29/2016	GL_JOURNAL	PAY0352323	2354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.55
03/08/2016	GL_JOURNAL	PAY0352676	6323	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	5.20
03/08/2016	GL_JOURNAL	PAY0352678	788	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.25
Number of Transactions 7						Totals	-7.13	0.00	0.00	7.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65008	3502	01000	2016					
	DeptID 0111 - Foster Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350439	22	11-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	0.03
01/29/2016	GL_JOURNAL	0000350439	10	10-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	31776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	9069	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65008	3602	01000	2016					
	DeptID 0111 - Foster Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350439	11	10-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	-5.31
01/29/2016	GL_JOURNAL	0000350439	23	11-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	1.85
03/08/2016	GL_JOURNAL	PWC0352710	11462	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PWC0352710	11461	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	11460	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.53
03/08/2016	GL_JOURNAL	PWC0352710	11459	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.04
Number of Transactions 6						Totals	-2.79	0.00	0.00	2.79
Number of Transactions 24						Fund Totals 0000s	-56.44	0.00	0.00	56.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65008	3602	01000	2016						
	DeptID 0111 - Foster Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 24						Resource	Totals 65008	-56.44	0.00	0.00	56.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	72400	2262	01000	2016						
	DeptID 0111 - Foster Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350439	1	10-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	176.95	
01/29/2016	GL_JOURNAL	0000350439	13	11-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	-61.52	
Number of Transactions 2						Totals	-115.43	0.00	0.00	115.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	72400	3202	01000	2016						
	DeptID 0111 - Foster Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350439	2	10-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	46.50	
Number of Transactions 1						Totals	-46.50	0.00	0.00	46.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	72400	3302	01000	2016						
	DeptID 0111 - Foster Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350439	3	10-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	13.51	
01/29/2016	GL_JOURNAL	0000350439	15	11-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	-3.81	
01/29/2016	GL_JOURNAL	0000350439	14	11-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	-0.89	
Number of Transactions 3						Totals	-8.81	0.00	0.00	8.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	72400	3502	01000	2016						
	DeptID 0111 - Foster Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350439	16	11-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	-0.03	
01/29/2016	GL_JOURNAL	0000350439	4	10-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00	0.00	0.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	72400	3502	01000	2016						
DeptID 0111 - Foster Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	72400	3602	01000	2016						
DeptID 0111 - Foster Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350439	5	10-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00		5.31
01/29/2016	GL_JOURNAL	0000350439	17	11-12/2015	01/29/2016/Transfer of expenses from expired Resou	0.00	0.00	0.00		-1.85
Number of Transactions 2						Totals	-3.46	0.00	0.00	3.46
Number of Transactions 10			Fund	Totals	0000s	-174.23	0.00	0.00	0.00	174.23
Number of Transactions 10			Resource	Totals	72400	-174.23	0.00	0.00	0.00	174.23
Number of Transactions 2,862			DeptID	Totals	0111	-1,387,632.98	314,581.00	11,110.00	755,983.75	935,120.23
Number of Transactions 2,862			Report	Totals		-1,387,632.98	314,581.00	11,110.00	755,983.75	935,120.23

End of Report