

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0111' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	305		07/01/2013/Load 2013-14 Original Budget for Hourly	100.00	100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
<p>DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	306		07/01/2013/Load 2013-14 Original Budget for Hourly	100.00	100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
<p>DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	307		07/01/2013/Load 2013-14 Original Budget for Hourly	100.00	100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
<p>Class Totals 1000s</p>						300.00	300.00	0.00	0.00	0.00
<p>DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	308		07/01/2013/Load 2013-14 Original Budget for Hourly	200.00	200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
<p>DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	309		07/01/2013/Load 2013-14 Original Budget for Hourly	200.00	200.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00000	2451	0000	01000	0000	2014						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00000	2456	0000	01000	0000	2014						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	310		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00000	2951	0000	01000	0000	2014						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	311		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	130.53		
Number of Transactions 2							Totals	1,869.47	2,000.00	0.00	0.00	130.53	
Number of Transactions 5							Class	Totals 0000s	2,369.47	2,500.00	0.00	0.00	130.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00000	3101	1110	01000	0000	2014						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	17		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	17.00	17.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	17.00	17.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00000	3202	0000	01000	0000	2014						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00000	3202	0000	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3132		07/01/2013/Load	2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3133		07/01/2013/Load	2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3134		07/01/2013/Load	2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	285.00	285.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	285.00	285.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00000	3202	1110	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3131		07/01/2013/Load	2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00000	3301	1110	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5677		07/01/2013/Load	2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	14.00	14.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00000	3302	0000	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	55		07/01/2013/Load	2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	56		07/01/2013/Load	2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	57		07/01/2013/Load	2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14509	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	3302	0000	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 4 Totals 181.01 191.00 0.00 0.00 9.99

Number of Transactions 4 Class Totals 0000s 181.01 191.00 0.00 0.00 9.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00000	3302	1110	01000	0000	2014
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292021 54 07/01/2013/Load 2013-14 Original Budget for Benefi 8.00 0.00 0.00 0.00

Number of Transactions 1 Totals 8.00 8.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00000	3501	1110	01000	0000	2014
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292022 5808 07/01/2013/Load 2013-14 Original Budget for Benefi 2.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

Number of Transactions 2 Class Totals 1000s 10.00 10.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00000	3502	0000	01000	0000	2014
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292023 55 07/01/2013/Load 2013-14 Original Budget for Benefi 3.00 0.00 0.00 0.00

06/27/2013 GL\_BD\_JRNL ORG0292023 56 07/01/2013/Load 2013-14 Original Budget for Benefi 2.00 0.00 0.00 0.00

06/27/2013 GL\_BD\_JRNL ORG0292023 57 07/01/2013/Load 2013-14 Original Budget for Benefi 22.00 0.00 0.00 0.00

09/27/2013 GL\_JOURNAL PAY0298784 31332 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.06

Number of Transactions 4 Totals 26.94 27.00 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

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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 4						Class	Totals 0000s	26.94	27.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00000	3502	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	54		07/01/2013/Load 2013-14 Original Budget for Benefi	1.00	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00000	3601	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2600		07/01/2013/Load 2013-14 Original Budget for Benefi	5.00	5.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	6.00	6.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00000	3602	0000	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5715		07/01/2013/Load 2013-14 Original Budget for Benefi	8.00	8.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5716		07/01/2013/Load 2013-14 Original Budget for Benefi	5.00	5.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5717		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	52.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	65.00	65.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	65.00	65.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00000	3602	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5714		07/01/2013/Load 2013-14 Original Budget for Benefi	3.00	3.00	0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00000	3602	1110	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	3.00	3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00000	3802	0000	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4028		07/01/2013/Load 2013-14 Original Budget for Benefi	4.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4029		07/01/2013/Load 2013-14 Original Budget for Benefi	3.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4030		07/01/2013/Load 2013-14 Original Budget for Benefi	27.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	34.00	34.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	34.00	34.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00000	3802	1110	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4027		07/01/2013/Load 2013-14 Original Budget for Benefi	1.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1.00	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00000	4301	0000	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	560		07/01/2013/Load Preliminary budget (25% of SBB budge	200.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	560		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-200.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	97		07/01/2013/Load 2013-14 Original Budget for Expens	800.00		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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00000	4301	0000	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	18		07/26/2013/Zero budget to open strings in Discreti			0.00	0.00	0.00	0.00	
07/26/2013	GL_BD_JRNL	0000294936	17		07/26/2013/Zero budget to open strings in Discreti			0.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	800.00	800.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	800.00	800.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00000	4301	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	559		07/01/2013/Load Preliminary budget (25% of SBB budge			1,250.00	0.00	0.00	0.00	
04/29/2013	REQ_PREENC	0000230178	1		119640/\$1000 (part #MC758LL/A)			0.00	100.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	559		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-1,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	96		07/01/2013/Load 2013-14 Original Budget for Expens			5,000.00	0.00	0.00	0.00	
07/01/2013	PO_POENC	0000211232	1	R0000230178	APPLE COMPUTER/SOFTWARE APPLE VPP VOLUME PURCHASE			0.00	-100.00	0.00	0.00	
07/01/2013	PO_POENC	0000211232	1	R0000230178	APPLE COMPUTER/SOFTWARE APPLE VPP VOLUME PURCHASE			0.00	0.00	100.00	0.00	
07/23/2013	AP_VOUCHER	00692340	1	P0000211232	APPLE COMPUTER/SOFTWARE APPLE VPP VOLUME PURC			0.00	0.00	-100.00	0.00	
07/23/2013	AP_VOUCHER	00692340	1	P0000211232	APPLE COMPUTER/SOFTWARE APPLE VPP VOLUME PURC			0.00	0.00	0.00	100.00	
07/26/2013	GL_BD_JRNL	0000294936	16		07/26/2013/Zero budget to open strings in Discreti			0.00	0.00	0.00	0.00	
08/27/2013	REQ_PREENC	0000239017	2		Office Depot/119640/Stanley(R) Bostich B8(R) Power			0.00	8.24	0.00	0.00	
08/27/2013	REQ_PREENC	0000239017	1		Office Depot/119640/Quality Park(R) Clasp Envelope			0.00	22.50	0.00	0.00	
08/27/2013	PO_POENC	0000214656	2	R0000239017	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T			0.00	-8.24	0.00	0.00	
08/27/2013	PO_POENC	0000214656	2	R0000239017	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T			0.00	0.00	8.90	0.00	
08/27/2013	PO_POENC	0000214656	1	R0000239017	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 10 x			0.00	-22.50	0.00	0.00	
08/27/2013	PO_POENC	0000214656	1	R0000239017	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 10 x			0.00	0.00	24.30	0.00	
08/28/2013	AP_VOUCHER	00697547	2	P0000214656	OFFICE DEPOT/Stanley(R) Bostich B8(R) Power			0.00	0.00	-8.90	0.00	
08/28/2013	AP_VOUCHER	00697547	2	P0000214656	OFFICE DEPOT/Stanley(R) Bostich B8(R) Power			0.00	0.00	0.00	8.90	
08/28/2013	AP_VOUCHER	00697547	1	P0000214656	OFFICE DEPOT/Quality Park(R) Clasp Envelope			0.00	0.00	-24.30	0.00	
08/28/2013	AP_VOUCHER	00697547	1	P0000214656	OFFICE DEPOT/Quality Park(R) Clasp Envelope			0.00	0.00	0.00	24.30	
09/17/2013	GL_JOURNAL	PCD0298231	15	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201			0.00	0.00	0.00	69.78	
09/17/2013	GL_JOURNAL	PCD0298231	14	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201			0.00	0.00	0.00	23.93	
09/17/2013	GL_JOURNAL	PCD0298231	22	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201			0.00	0.00	0.00	6.46	
09/17/2013	GL_JOURNAL	PCD0298231	21	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201			0.00	0.00	0.00	26.21	
09/17/2013	GL_JOURNAL	PCD0298231	20	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201			0.00	0.00	0.00	44.66	
09/17/2013	GL_JOURNAL	PCD0298231	16	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201			0.00	0.00	0.00	4.86	

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

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00000	4301	1110	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	PCD0298231	34	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	33	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	46.85		
09/17/2013	GL_JOURNAL	PCD0298231	32	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	6.54		
09/17/2013	GL_JOURNAL	PCD0298231	28	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	8.15		
09/17/2013	GL_JOURNAL	PCD0298231	27	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	6.52		
09/17/2013	GL_JOURNAL	PCD0298231	26	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	9.77		
09/17/2013	GL_JOURNAL	PCD0298231	25	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	8.69		
09/17/2013	GL_JOURNAL	PCD0298231	24	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	73.87		
09/17/2013	GL_JOURNAL	PCD0298231	23	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	116.55		
09/17/2013	GL_JOURNAL	PCD0298231	31	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	6.54		
09/17/2013	GL_JOURNAL	PCD0298231	30	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	6.54		
09/17/2013	GL_JOURNAL	PCD0298231	29	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	6.54		
09/17/2013	GL_JOURNAL	PCD0298231	19	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	58.97		
09/17/2013	GL_JOURNAL	PCD0298231	18	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	46.31		
09/17/2013	GL_JOURNAL	PCD0298231	17	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	15.61		
09/17/2013	GL_JOURNAL	PCD0298231	35	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	40.39		
09/17/2013	GL_JOURNAL	PCD0298231	13	KARLA SHIM	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	17.62		
Number of Transactions 42						Totals	4,207.82	5,000.00	0.00	0.00	792.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00000	5614	1110	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	561		07/01/2013/Load Preliminary budget (25% of SBB budge		2,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	561		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2911		07/01/2013/Load 2013-14 Original Budget for Expens		9,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	104	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	521.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	104	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	521.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	104	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	521.00	0.00	
Number of Transactions 6						Totals	7,437.00	9,000.00	0.00	1,563.00	0.00

Number of Transactions 48 Class Totals 1000s 11,644.82 14,000.00 0.00 1,563.00 792.18

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	5733	0000	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	562		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	562		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3404		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	100.00	100.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	5733	1110	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
07/26/2013	GL_BD_JRNL	0000294936	19		07/26/2013/Zero budget to open strings in Discreti	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	5735	1110	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	563		07/01/2013/Load Preliminary budget (25% of SBB budge	100.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	563		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-100.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3664		07/01/2013/Load 2013-14 Original Budget for Expens	400.00		0.00	0.00	0.00
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	400.00	400.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	5915	0000	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	564		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	564		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4180		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	5915	0000	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	427	6195836812	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.47	
08/19/2013	GL_JOURNAL	0000296619	426	6195825615	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	425	6195825461	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
Number of Transactions 6						Totals	443.37	500.00	0.00	56.63

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	5917	0000	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000187095	1	No REQ.	AT&T-002/Phone Service - At&T nation 450 with roll	0.00	0.00	-437.68	0.00	
07/16/2013	PO_POENC	0000187095	1	No REQ.	AT&T-002/Phone Service - At&T nation 450 with roll	0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000187095	1	No REQ.	AT&T-002/Phone Service - At&T nation 450 with roll	0.00	0.00	437.68	0.00	
07/19/2013	GL_BD_JRNL	0000293841	33		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
Number of Transactions 4						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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	5920	0000	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
07/26/2013	GL_BD_JRNL	0000294936	20		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00	
Number of Transactions 1						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		
Number of Transactions 11						Class	Totals 0000s	443.37	500.00	0.00	56.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00000	5920	1110	01000	0000	2014				
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	565		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	565		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4594		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00000	5920	1110	01000	0000	2014				
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										

Number of Transactions	3				Totals		100.00	100.00	0.00	0.00	0.00
Number of Transactions	3			Class	Totals 1000s		100.00	100.00	0.00	0.00	0.00
Number of Transactions	108			Resource	Totals 00000		16,800.61	19,353.00	0.00	1,563.00	989.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00010	1107	1110	01000	0000	2014
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	1160		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1168		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1167		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1166		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1165		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1164		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1163		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1162		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1161		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1172		07/01/2013/Load 2013-14 Original Budget for Monthl	74,615.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1171		07/01/2013/Load 2013-14 Original Budget for Monthl	74,615.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1170		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1169		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	166	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	81,421.62	
08/27/2013	GL_JOURNAL	PAY0297099	165	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	74,821.58	
09/27/2013	GL_JOURNAL	PAY0298784	183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	80,186.25	
09/27/2013	GL_JOURNAL	0000298787	40	PYE	09/30/2013/GL Encumbrance Process/108012 ;Salary f	0.00	0.00	767,737.21	0.00	
Number of Transactions	17				Totals	-83,583.66	920,583.00	0.00	767,737.21	236,429.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00010	1162	1110	01000	0000	2014
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	1162	1110	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	125		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	211	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	300.94		
09/27/2013	GL_JOURNAL	PAY0298784	1730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,530.04		
Number of Transactions 3						Totals	-3,830.98	0.00	0.00	3,830.98		
Number of Transactions 20						Class	Totals 1000s	-87,414.64	920,583.00	0.00	767,737.21	240,260.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	1210	0000	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1173		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,309.57		
09/27/2013	GL_JOURNAL	0000298787	1560	PYE	09/30/2013/GL Encumbrance Process/119902 ;Salary f	0.00		0.00	11,786.09	0.00		
Number of Transactions 3						Totals	1,238.34	14,334.00	0.00	11,786.09	1,309.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	1308	0000	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1174		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2138	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8,817.54		
08/27/2013	GL_JOURNAL	PAY0297099	1801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	8,817.54		
09/27/2013	GL_JOURNAL	PAY0298784	2769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8,817.54		
09/27/2013	GL_JOURNAL	0000298787	1899	PYE	09/30/2013/GL Encumbrance Process/101622 ;Salary f	0.00		0.00	79,357.82	0.00		
Number of Transactions 5						Totals	10,099.56	115,910.00	0.00	79,357.82	26,452.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	2401	0000	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	786		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	785		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00		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  
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	2401	0000	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/01/2013	GL_JOURNAL	PAY0295502	558	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		3,251.38	
09/27/2013	GL_JOURNAL	PAY0298784	5544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9,553.63	
09/27/2013	GL_JOURNAL	0000298787	4026	PYE	09/30/2013/GL Encumbrance Process/119640 ;Salary f		0.00	0.00	63,401.85		0.00	
Number of Transactions 6							Totals	-4,998.82	72,039.00	0.00	63,401.85	13,635.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	2404	0000	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	787		07/01/2013/Load 2013-14 Original Budget for Monthl		11,816.00	0.00	0.00		0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		322.60	
09/27/2013	GL_JOURNAL	PAY0298784	5894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3,733.97	
09/27/2013	GL_JOURNAL	0000298787	4365	PYE	09/30/2013/GL Encumbrance Process/124637 ;Salary f		0.00	0.00	20,969.25		0.00	
Number of Transactions 4							Totals	-13,209.82	11,816.00	0.00	20,969.25	4,056.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	2905	0000	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	790		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00	0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	789		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00	0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	788		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		934.85	
09/27/2013	GL_JOURNAL	0000298787	4611	PYE	09/30/2013/GL Encumbrance Process/158370 ;Salary f		0.00	0.00	8,413.62		0.00	
Number of Transactions 5							Totals	692.53	10,041.00	0.00	8,413.62	934.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	3101	0000	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	301		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292020	300		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	5250	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		727.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	00010	3101	0000	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	4940	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	108.04				
09/27/2013	GL_JOURNAL	0000298787	4799	PYE	09/30/2013/GL Encumbrance Process/101622 ;STRS for		0.00	0.00	6,547.02				
09/27/2013	GL_JOURNAL	0000298787	4800	PYE	09/30/2013/GL Encumbrance Process/119902 ;STRS for		0.00	0.00	972.35				
Number of Transactions 8							Totals	936.24	10,746.00	0.00	7,519.37	2,290.39	
Number of Transactions 31							Class	Totals 0000s	-5,241.97	234,886.00	0.00	191,448.00	48,679.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	00010	3101	1110	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	299		07/01/2013/Load 2013-14 Original Budget for Benefi		75,948.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5251	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	4941	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1038	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	5149	PYE	09/30/2013/GL Encumbrance Process/108031 ;STRS for		0.00	0.00	63,338.33				
Number of Transactions 6							Totals	-7,211.80	75,948.00	0.00	63,338.33	19,821.47	
Number of Transactions 6							Class	Totals 1000s	-7,211.80	75,948.00	0.00	63,338.33	19,821.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	00010	3202	0000	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3485		07/01/2013/Load 2013-14 Original Budget for Benefi		1,146.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3483		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3484		07/01/2013/Load 2013-14 Original Budget for Benefi		1,349.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	6980	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	6979	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	00010	3202	0000	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	7029	PYE	09/30/2013/GL Encumbrance Process/119640 ;PERS_A f		0.00	0.00	7,254.44				
09/27/2013	GL_JOURNAL	0000298787	7030	PYE	09/30/2013/GL Encumbrance Process/124637 ;PERS_A f		0.00	0.00	2,399.30				
Number of Transactions 9							Totals	-863.04	10,720.00	0.00	9,653.74	1,929.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	00010	3301	0000	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5961		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	5960		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8985	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	127.86			
08/27/2013	GL_JOURNAL	PAY0297099	8739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	127.85			
09/27/2013	GL_JOURNAL	PAY0298784	11934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.99			
09/27/2013	GL_JOURNAL	PAY0298784	11933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.01			
09/27/2013	GL_JOURNAL	0000298787	8961	PYE	09/30/2013/GL Encumbrance Process/119902 ;FMED for		0.00	0.00	170.90	0.00			
09/27/2013	GL_JOURNAL	0000298787	8960	PYE	09/30/2013/GL Encumbrance Process/101622 ;FMED for		0.00	0.00	1,150.69	0.00			
Number of Transactions 8							Totals	164.70	1,889.00	0.00	1,321.59	402.71	
Number of Transactions 17							Class	Totals 0000s	-698.34	12,609.00	0.00	10,975.33	2,332.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	00010	3301	1110	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5959		07/01/2013/Load 2013-14 Original Budget for Benefi		13,348.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8986	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,180.62			
08/27/2013	GL_JOURNAL	PAY0297099	8740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,084.88			
09/09/2013	GL_JOURNAL	PAY0297650	1638	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.36			
09/27/2013	GL_JOURNAL	PAY0298784	11935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,103.28			
09/27/2013	GL_JOURNAL	0000298787	9295	PYE	09/30/2013/GL Encumbrance Process/108012 ;FMED for		0.00	0.00	10,125.16	0.00			
Number of Transactions 6							Totals	-150.30	13,348.00	0.00	10,125.16	3,373.14	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6						Class	Totals 1000s	-150.30	13,348.00	0.00	10,125.16	3,373.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00010	3302	0000	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	408		07/01/2013/Load 2013-14 Original Budget for Benefi		768.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	406		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	407		07/01/2013/Load 2013-14 Original Budget for Benefi		904.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1146	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	63.58	
08/27/2013	GL_JOURNAL	PAY0297099	10655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	24.68	
08/27/2013	GL_JOURNAL	PAY0297099	10654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	248.72	
09/27/2013	GL_JOURNAL	PAY0298784	14506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	730.86	
09/27/2013	GL_JOURNAL	PAY0298784	14507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	285.81	
09/27/2013	GL_JOURNAL	PAY0298784	14510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	71.52	
09/27/2013	GL_JOURNAL	0000298787	11016	PYE	09/30/2013/GL Encumbrance Process/124637 ;OASDI fo		0.00		0.00	1,604.14	0.00	
09/27/2013	GL_JOURNAL	0000298787	11017	PYE	09/30/2013/GL Encumbrance Process/151748 ;OASDI fo		0.00		0.00	643.64	0.00	
09/27/2013	GL_JOURNAL	0000298787	11015	PYE	09/30/2013/GL Encumbrance Process/119640 ;OASDI fo		0.00		0.00	4,850.24	0.00	
Number of Transactions 12						Totals	-1,340.19	7,183.00	0.00	7,098.02	1,425.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00010	3421	0000	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2710		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2709		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	16885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	13024	PYE	09/30/2013/GL Encumbrance Process/101622 ;VISION f		0.00		0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13025	PYE	09/30/2013/GL Encumbrance Process/119902 ;VISION f		0.00		0.00	23.22	0.00	
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32	15.43	
Number of Transactions 18						Class	Totals 0000s	-1,339.94	7,338.00	0.00	7,237.34	1,440.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00010	3421	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00010	3421	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2708		07/01/2013/Load 2013-14 Original Budget for Benefi		1,677.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	167.18			
09/27/2013	GL_JOURNAL	0000298787	13371	PYE	09/30/2013/GL Encumbrance Process/108031 ;VISION f		0.00	0.00	1,509.30			
Number of Transactions 3							Totals	0.52	1,677.00	0.00	1,509.30	167.18

Number of Transactions 3 Class Totals 1000s 0.52 1,677.00 0.00 1,509.30 167.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00010	3431	0000	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4808		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	317		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	PAY0298784	18920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	15051	PYE	09/30/2013/GL Encumbrance Process/124637 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	15050	PYE	09/30/2013/GL Encumbrance Process/119640 ;VISION f		0.00	0.00	232.20			
Number of Transactions 6							Totals	-128.88	258.00	0.00	348.30	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00010	3441	0000	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6687		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6688		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	20786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	0000298787	16838	PYE	09/30/2013/GL Encumbrance Process/101622 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	16839	PYE	09/30/2013/GL Encumbrance Process/119902 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 6							Totals	-12.62	1,156.00	0.00	1,040.04	128.58

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Class	Totals 0000s	-141.50	1,414.00	0.00	1,388.34	167.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00010	3441	1110	01000	0000	2014	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	6686		07/01/2013/Load 2013-14 Original Budget for Benefi	12,519.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,325.20		
09/27/2013	GL_JOURNAL	0000298787	17185	PYE	09/30/2013/GL Encumbrance Process/108031 ;DENTAL f	0.00	0.00	11,267.10	0.00	0.00		
Number of Transactions 3						Totals	-73.30	12,519.00	0.00	11,267.10	1,325.20	
Number of Transactions 3						Class	Totals 1000s	-73.30	12,519.00	0.00	11,267.10	1,325.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00010	3451	0000	01000	0000	2014	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	60		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	318		07/31/2013/Open zero dollar strings ./	0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	PAY0298784	22823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	18867	PYE	09/30/2013/GL Encumbrance Process/119640 ;DENTAL f	0.00	0.00	1,733.40	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	18868	PYE	09/30/2013/GL Encumbrance Process/124637 ;DENTAL f	0.00	0.00	866.70	0.00	0.00		
Number of Transactions 6						Totals	-995.55	1,926.00	0.00	2,600.10	321.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00010	3461	0000	01000	0000	2014	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	1939		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1940		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	PAY0298784	24687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	123.59		
09/27/2013	GL_JOURNAL	0000298787	20655	PYE	09/30/2013/GL Encumbrance Process/101622 ;MEDICA f	0.00	0.00	11,852.10	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	20656	PYE	09/30/2013/GL Encumbrance Process/119902 ;MEDICA f	0.00	0.00	2,370.42	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	3461	0000	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 6  
Totals -256.59 15,803.00 0.00 14,222.52 1,837.07

Number of Transactions 12  
Class Totals 0000s -1,252.14 17,729.00 0.00 16,822.62 2,158.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	3461	1110	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1938		07/01/2013/Load 2013-14 Original Budget for Benefi		171,197.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,596.15
09/27/2013	GL_JOURNAL	0000298787	20998	PYE	09/30/2013/GL Encumbrance Process/108031 ;MEDICA f		0.00	0.00	154,077.30	0.00

Number of Transactions 3  
Totals -3,476.45 171,197.00 0.00 154,077.30 20,596.15

Number of Transactions 3  
Class Totals 1000s -3,476.45 171,197.00 0.00 154,077.30 20,596.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	3471	0000	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4038		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	319		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,144.84
09/27/2013	GL_JOURNAL	PAY0298784	26707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	0000298787	22671	PYE	09/30/2013/GL Encumbrance Process/119640 ;MEDICA f		0.00	0.00	23,704.20	0.00
09/27/2013	GL_JOURNAL	0000298787	22672	PYE	09/30/2013/GL Encumbrance Process/124637 ;MEDICA f		0.00	0.00	11,852.10	0.00

Number of Transactions 6  
Totals -12,584.06 26,338.00 0.00 35,556.30 3,365.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	3501	0000	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013 GL\_BD\_JRNL ORG0292022 6091 07/01/2013/Load 2013-14 Original Budget for Benefi 1,275.00 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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00010	3501	0000	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		6092	07/01/2013/Load 2013-14 Original Budget for Benefi		158.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12806	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.41	
08/06/2013	GL_JOURNAL	PUE0295915		504	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.41	
08/06/2013	GL_JOURNAL	PUE0295916		427	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.41	
08/27/2013	GL_JOURNAL	PAY0297099		12543	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.41	
09/09/2013	GL_JOURNAL	PUE0297667		473	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.41	
09/09/2013	GL_JOURNAL	PUE0297669		444	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.41	
09/27/2013	GL_JOURNAL	PAY0298784		28686	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.40	
09/27/2013	GL_JOURNAL	PAY0298784		28687	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.65	
09/27/2013	GL_JOURNAL	0000298787		24453	PYE 09/30/2013/GL Encumbrance Process/101622 ;UNEMP fo		0.00		0.00	39.68	0.00	
09/27/2013	GL_JOURNAL	0000298787		24454	PYE 09/30/2013/GL Encumbrance Process/119902 ;UNEMP fo		0.00		0.00	5.89	0.00	
Number of Transactions 12							Totals	1,373.56	1,433.00	0.00	45.57	13.87

Number of Transactions 18 Class Totals 0000s -11,210.50 27,771.00 0.00 35,601.87 3,379.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00010	3501	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		6090	07/01/2013/Load 2013-14 Original Budget for Benefi		10,126.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12807	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	40.72	
08/06/2013	GL_JOURNAL	PUE0295915		503	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	40.71	
08/06/2013	GL_JOURNAL	PUE0295916		426	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-40.72	
08/27/2013	GL_JOURNAL	PAY0297099		12544	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	37.39	
09/09/2013	GL_JOURNAL	PAY0297650		2540	PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.15	
09/09/2013	GL_JOURNAL	PUE0297667		471	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.15	
09/09/2013	GL_JOURNAL	PUE0297667		472	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	37.41	
09/09/2013	GL_JOURNAL	PUE0297669		443	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.15	
09/09/2013	GL_JOURNAL	PUE0297669		442	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-37.39	
09/27/2013	GL_JOURNAL	PAY0298784		28688	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	41.87	
09/27/2013	GL_JOURNAL	0000298787		24804	PYE 09/30/2013/GL Encumbrance Process/108031 ;UNEMP fo		0.00		0.00	383.88	0.00	
Number of Transactions 12							Totals	9,621.98	10,126.00	0.00	383.88	120.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12						9,621.98	10,126.00	0.00	383.88	120.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	3502	0000	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	408		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	406		07/01/2013/Load 2013-14 Original Budget for Benefi	792.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	407		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2060	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	3424	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295916	2944	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.42
08/27/2013	GL_JOURNAL	PAY0297099	14533	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.16
08/27/2013	GL_JOURNAL	PAY0297099	14532	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1.62
09/09/2013	GL_JOURNAL	PUE0297667	3102	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	1.63
09/09/2013	GL_JOURNAL	PUE0297667	3103	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297669	2894	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.16
09/09/2013	GL_JOURNAL	PUE0297669	2893	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-1.62
09/27/2013	GL_JOURNAL	PAY0298784	31333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.46
09/27/2013	GL_JOURNAL	PAY0298784	31329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4.79
09/27/2013	GL_JOURNAL	PAY0298784	31330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.87
09/27/2013	GL_JOURNAL	0000298787	26592	PYE	09/30/2013/GL Encumbrance Process/119640 ;UNEMP fo	0.00		0.00	31.70	0.00
09/27/2013	GL_JOURNAL	0000298787	26593	PYE	09/30/2013/GL Encumbrance Process/124637 ;UNEMP fo	0.00		0.00	10.48	0.00
09/27/2013	GL_JOURNAL	0000298787	26594	PYE	09/30/2013/GL Encumbrance Process/151748 ;UNEMP fo	0.00		0.00	4.21	0.00
Number of Transactions 18						976.28	1,032.00	0.00	46.39	9.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	3601	0000	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2884		07/01/2013/Load 2013-14 Original Budget for Benefi	373.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2883		07/01/2013/Load 2013-14 Original Budget for Benefi	3,014.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	504	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	251.30
09/09/2013	GL_JOURNAL	PWC0297670	473	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	251.30
09/27/2013	GL_JOURNAL	0000298787	28602	PYE	09/30/2013/GL Encumbrance Process/119902 ;WKRCMP f	0.00		0.00	335.90	0.00
09/27/2013	GL_JOURNAL	0000298787	28601	PYE	09/30/2013/GL Encumbrance Process/101622 ;WKRCMP f	0.00		0.00	2,261.70	0.00
Number of Transactions 6						286.80	3,387.00	0.00	2,597.60	502.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 24							Class	Totals 0000s	1,263.08	4,419.00	0.00	2,643.99	511.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	00010	3601	1110	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2882		07/01/2013/Load 2013-14 Original Budget for Benefi		23,935.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	503	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	2,320.52		
09/09/2013	GL_JOURNAL	PWC0297670	471	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	8.58		
09/09/2013	GL_JOURNAL	PWC0297670	472	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2,132.42		
09/27/2013	GL_JOURNAL	0000298787	28952	PYE	09/30/2013/GL Encumbrance Process/108031 ;WKRCMP f		0.00		0.00	21,880.53	0.00		
Number of Transactions 5							Totals	-2,407.05	23,935.00	0.00	21,880.53	4,461.52	
Number of Transactions 5							Class	Totals 1000s	-2,407.05	23,935.00	0.00	21,880.53	4,461.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	00010	3602	0000	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6066		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6067		07/01/2013/Load 2013-14 Original Budget for Benefi		307.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6068		07/01/2013/Load 2013-14 Original Budget for Benefi		261.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3424	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	23.68		
09/09/2013	GL_JOURNAL	PWC0297670	3102	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	92.66		
09/09/2013	GL_JOURNAL	PWC0297670	3103	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	9.19		
09/27/2013	GL_JOURNAL	0000298787	30741	PYE	09/30/2013/GL Encumbrance Process/124637 ;WKRCMP f		0.00		0.00	597.62	0.00		
09/27/2013	GL_JOURNAL	0000298787	30742	PYE	09/30/2013/GL Encumbrance Process/151748 ;WKRCMP f		0.00		0.00	239.79	0.00		
09/27/2013	GL_JOURNAL	0000298787	30740	PYE	09/30/2013/GL Encumbrance Process/119640 ;WKRCMP f		0.00		0.00	1,806.95	0.00		
Number of Transactions 9							Totals	-328.89	2,441.00	0.00	2,644.36	125.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	00010	3701	0000	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	127		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	128		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	347	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	53.26		

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00010	3701	0000	01000	0000	2014						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	387	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	53.26		
09/27/2013	GL_JOURNAL	0000298787	32749	PYE	09/30/2013/GL Encumbrance Process/101622 ;RMC7 for		0.00		0.00	479.32	0.00		
09/27/2013	GL_JOURNAL	0000298787	32750	PYE	09/30/2013/GL Encumbrance Process/119902 ;RM01 for		0.00		0.00	92.64	0.00		
Number of Transactions 6							Totals	134.52	813.00	0.00	571.96	106.52	
Number of Transactions 15							Class	Totals 0000s	-194.37	3,254.00	0.00	3,216.32	232.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00010	3701	1110	01000	0000	2014						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	126		07/01/2013/Load 2013-14 Original Budget for Benefi		7,236.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	346	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	639.97		
09/09/2013	GL_JOURNAL	PRM0297666	386	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	588.10		
09/27/2013	GL_JOURNAL	0000298787	33100	PYE	09/30/2013/GL Encumbrance Process/108031 ;RM01 for		0.00		0.00	6,034.40	0.00		
Number of Transactions 4							Totals	-26.47	7,236.00	0.00	6,034.40	1,228.07	
Number of Transactions 4							Class	Totals 1000s	-26.47	7,236.00	0.00	6,034.40	1,228.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00010	3702	0000	01000	0000	2014						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2302		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2301		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2300		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2261	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	2.82		
09/09/2013	GL_JOURNAL	PRM0297666	2338	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	11.02		
09/09/2013	GL_JOURNAL	PRM0297666	2339	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1.13		
09/27/2013	GL_JOURNAL	0000298787	34890	PYE	09/30/2013/GL Encumbrance Process/151748 ;RM05 for		0.00		0.00	29.36	0.00		
09/27/2013	GL_JOURNAL	0000298787	34888	PYE	09/30/2013/GL Encumbrance Process/119640 ;RM03 for		0.00		0.00	214.93	0.00		
09/27/2013	GL_JOURNAL	0000298787	34889	PYE	09/30/2013/GL Encumbrance Process/124637 ;RM05 for		0.00		0.00	73.18	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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	3702	0000	01000	0000	2014				
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 9						Totals	-12.44	320.00	0.00	317.47	14.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	3802	0000	01000	0000	2014				
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4381			07/01/2013/Load 2013-14 Original Budget for Benefi	138.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4380			07/01/2013/Load 2013-14 Original Budget for Benefi	162.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4379			07/01/2013/Load 2013-14 Original Budget for Benefi	988.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,288.00	1,288.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	3985	0000	01000	0000	2014				
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6163			07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6164			07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33732	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.76	
09/27/2013	GL_JOURNAL	PAY0298784	33733	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.70	
09/27/2013	GL_JOURNAL	0000298787	36594	PYE		09/30/2013/GL Encumbrance Process/119902 ;LIFE for	0.00	0.00	18.74	0.00	
09/27/2013	GL_JOURNAL	0000298787	36593	PYE		09/30/2013/GL Encumbrance Process/101622 ;LIFE for	0.00	0.00	126.18	0.00	
Number of Transactions 6						Totals	46.62	207.00	0.00	144.92	15.46
Number of Transactions 18				Class	Totals 0000s	1,322.18	1,815.00	0.00	462.39	30.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	3985	1110	01000	0000	2014				
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6162			07/01/2013/Load 2013-14 Original Budget for Benefi	1,464.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33734	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	131.08	
09/27/2013	GL_JOURNAL	0000298787	36943	PYE		09/30/2013/GL Encumbrance Process/108031 ;LIFE for	0.00	0.00	1,220.71	0.00	

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



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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00010	3985	1110	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals 112.21 1,464.00 0.00 1,220.71 131.08

Number of Transactions 3 Class Totals 1000s 112.21 1,464.00 0.00 1,220.71 131.08

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0111	00010	3995	0000	01000	0000	2014
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292025	104		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	105		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	106		07/01/2013/Load 2013-14 Original Budget for Benefi	16.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.17
09/27/2013	GL_JOURNAL	PAY0298784	35775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.89
09/27/2013	GL_JOURNAL	0000298787	38696	PYE	09/30/2013/GL Encumbrance Process/119640 ;LIFE for	0.00	0.00	100.81	0.00
09/27/2013	GL_JOURNAL	0000298787	38697	PYE	09/30/2013/GL Encumbrance Process/124637 ;LIFE for	0.00	0.00	33.34	0.00

Number of Transactions 7 Totals 3.79 150.00 0.00 134.15 12.06

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0111	00010	5916	0000	01000	0000	2014
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292026	4312		07/01/2013/Load 2013-14 Original Budget for Expens	1,938.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	435	6195826272	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	434	6195822729	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	430	6195822153	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.83
08/19/2013	GL_JOURNAL	0000296619	429	6195822077	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	428	6195820219	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	433	6195822728	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	432	6195822380	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	34.95
08/19/2013	GL_JOURNAL	0000296619	431	6195822379	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.45

Number of Transactions 9 Totals 1,770.87 1,938.00 0.00 0.00 167.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>
Number of Transactions 16						1,774.66	2,088.00	0.00	134.15	179.19

Number of Transactions 246						-106,744.14	1,551,356.00	0.00	1,307,504.27	350,595.87
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period

0111      00011      1162      1110      01000      0000      2014

DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292019	312		07/01/2013/Load 2013-14 Original Budget for Hourly	11,888.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	549.31

Number of Transactions 2						11,338.69	11,888.00	0.00	0.00	549.31
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period

0111      00011      3101      1110      01000      0000      2014

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

06/27/2013	GL_BD_JRNL	ORG0292020	850		07/01/2013/Load 2013-14 Original Budget for Benefi	981.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	45.32

Number of Transactions 2						935.68	981.00	0.00	0.00	45.32
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period

0111      00011      3301      1110      01000      0000      2014

DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	6510		07/01/2013/Load 2013-14 Original Budget for Benefi	172.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.96

Number of Transactions 2						164.04	172.00	0.00	0.00	7.96
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period

0111      00011      3501      1110      01000      0000      2014

DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292022	6641		07/01/2013/Load 2013-14 Original Budget for Benefi	131.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00011	3501	1110	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	130.72	131.00	0.00	0.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00011	3601	1110	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3433		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	309.00	309.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	12,878.13	13,481.00	0.00	602.87
Number of Transactions 9						Resource	Totals 00011	12,878.13	13,481.00	0.00	602.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00016	1118	1110	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1175		07/01/2013/Load 2013-14 Original Budget for Monthl		51,234.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1214	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,388.91	
08/27/2013	GL_JOURNAL	PAY0297099	1200	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,388.91	
09/27/2013	GL_JOURNAL	PAY0298784	1452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,588.21	
09/27/2013	GL_JOURNAL	0000298787	1432	PYE	09/30/2013/GL Encumbrance Process/101752 ;Salary f		0.00	0.00	50,293.89	0.00	
Number of Transactions 5						Totals	-15,425.92	51,234.00	0.00	50,293.89	16,366.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00016	3101	1110	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1021		07/01/2013/Load 2013-14 Original Budget for Benefi		4,227.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5252	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	444.59	
08/27/2013	GL_JOURNAL	PAY0297099	4942	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	444.59	
09/27/2013	GL_JOURNAL	PAY0298784	7050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	461.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00016	3101	1110	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	5397	PYE	09/30/2013/GL Encumbrance Process/101752 ;STRS for		0.00	0.00	4,149.25	0.00
Number of Transactions 5						Totals	-1,272.46	4,227.00	0.00	4,149.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00016	3301	1110	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6681		07/01/2013/Load 2013-14 Original Budget for Benefi		743.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8987	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.14
08/27/2013	GL_JOURNAL	PAY0297099	8741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.14
09/27/2013	GL_JOURNAL	PAY0298784	11937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.05
09/27/2013	GL_JOURNAL	0000298787	9538	PYE	09/30/2013/GL Encumbrance Process/101752 ;FMED for		0.00	0.00	729.26	0.00
Number of Transactions 5						Totals	-223.59	743.00	0.00	729.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00016	3421	1110	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3250		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13618	PYE	09/30/2013/GL Encumbrance Process/101752 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-38.96	90.00	0.00	116.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00016	3441	1110	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7228		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	17432	PYE	09/30/2013/GL Encumbrance Process/101752 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-232.10	674.00	0.00	866.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00016	3461	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2480		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	0000298787	21245	PYE	09/30/2013/GL Encumbrance Process/101752 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-4,161.00	9,218.00	0.00	11,852.10	1,526.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00016	3501	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6812		07/01/2013/Load 2013-14 Original Budget for Benefi		564.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12808	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	505	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	428	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.69			
08/27/2013	GL_JOURNAL	PAY0297099	12545	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.70			
09/09/2013	GL_JOURNAL	PUE0297667	474	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.69			
09/09/2013	GL_JOURNAL	PUE0297669	445	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.70			
09/27/2013	GL_JOURNAL	PAY0298784	28690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.79			
09/27/2013	GL_JOURNAL	0000298787	25053	PYE	09/30/2013/GL Encumbrance Process/101752 ;UNEMP fo		0.00	0.00	25.15			
Number of Transactions 9							Totals	530.68	564.00	0.00	25.15	8.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00016	3601	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3604		07/01/2013/Load 2013-14 Original Budget for Benefi		1,332.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	505	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	153.58			
09/09/2013	GL_JOURNAL	PWC0297670	474	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	153.58			
09/27/2013	GL_JOURNAL	0000298787	29201	PYE	09/30/2013/GL Encumbrance Process/101752 ;WKRCMP f		0.00	0.00	1,433.38			
Number of Transactions 4							Totals	-408.54	1,332.00	0.00	1,433.38	307.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00016	3701	1110	01000	0000	2014			
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00016	3701	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	676		07/01/2013/Load 2013-14 Original Budget for Benefi		403.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	348	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	42.36			
09/09/2013	GL_JOURNAL	PRM0297666	388	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	42.36			
09/27/2013	GL_JOURNAL	0000298787	33349	PYE	09/30/2013/GL Encumbrance Process/101752 ;RM01 for		0.00	0.00	395.31			
Number of Transactions 4							Totals	-77.03	403.00	0.00	395.31	84.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00016	3985	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6712		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.72			
09/27/2013	GL_JOURNAL	0000298787	37192	PYE	09/30/2013/GL Encumbrance Process/101752 ;LIFE for		0.00	0.00	79.97			
Number of Transactions 3							Totals	-7.69	81.00	0.00	79.97	8.72

Number of Transactions 44			Class	Totals 1000s	-21,316.61	68,566.00	0.00	69,941.11	19,941.50
Number of Transactions 44			Resource	Totals 00016	-21,316.61	68,566.00	0.00	69,941.11	19,941.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00018	1107	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	273		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	167	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,971.10			
08/27/2013	GL_JOURNAL	PAY0297099	166	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,971.10			
09/27/2013	GL_JOURNAL	PAY0298784	184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,191.93			
09/27/2013	GL_JOURNAL	0000298787	243	PYE	09/30/2013/GL Encumbrance Process/114823 ;Salary f		0.00	0.00	55,727.33			
Number of Transactions 5							Totals	-73,861.46	0.00	0.00	55,727.33	18,134.13

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	1162	1110	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	253		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-137.33	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	3101	1110	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	274		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5253	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	5482	PYE	09/30/2013/GL Encumbrance Process/114823 ;STRS for		0.00	0.00	4,597.50	
Number of Transactions 5							Totals	-6,093.56	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	3301	1110	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	275		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8988	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9614	PYE	09/30/2013/GL Encumbrance Process/114823 ;FMED for		0.00	0.00	808.05	
Number of Transactions 5							Totals	-1,073.08	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00018	3421	1110	01000	0000	2014			
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	320		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	13703	PYE	09/30/2013/GL Encumbrance Process/114823 ;VISION f		0.00	0.00	116.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00018	3421	1110	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00018	3441	1110	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	321		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17517	PYE	09/30/2013/GL Encumbrance Process/114823 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-973.85	0.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00018	3461	1110	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	322		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	21327	PYE	09/30/2013/GL Encumbrance Process/114823 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-13,379.00	0.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00018	3501	1110	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	276		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12809	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.98	
08/06/2013	GL_JOURNAL	PUE0295915	506	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.99	
08/06/2013	GL_JOURNAL	PUE0295916	429	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.98	
08/27/2013	GL_JOURNAL	PAY0297099	12546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PUE0297667	475	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PUE0297669	446	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.99	
09/27/2013	GL_JOURNAL	PAY0298784	28691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.16	
09/27/2013	GL_JOURNAL	0000298787	25138	PYE	09/30/2013/GL Encumbrance Process/114823 ;UNEMP fo		0.00	0.00	27.86	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 - FIN89PRD  
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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00018	3501	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 9							Totals	-37.00	0.00	0.00	27.86	9.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00018	3601	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	323		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	506	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	170.18	
09/09/2013	GL_JOURNAL	PWC0297670	475	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	170.18	
09/27/2013	GL_JOURNAL	0000298787	29286	PYE	09/30/2013/GL Encumbrance Process/114823 ;WKRCMP f		0.00	0.00	0.00	1,588.23	0.00	
Number of Transactions 4							Totals	-1,928.59	0.00	0.00	1,588.23	340.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00018	3701	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	324		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	349	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	46.93	
09/09/2013	GL_JOURNAL	PRM0297666	389	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	46.93	
09/27/2013	GL_JOURNAL	0000298787	33434	PYE	09/30/2013/GL Encumbrance Process/114823 ;RM01 for		0.00	0.00	0.00	438.02	0.00	
Number of Transactions 4							Totals	-531.88	0.00	0.00	438.02	93.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00018	3985	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	325		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.66	
09/27/2013	GL_JOURNAL	0000298787	37277	PYE	09/30/2013/GL Encumbrance Process/114823 ;LIFE for		0.00	0.00	0.00	88.61	0.00	
Number of Transactions 3							Totals	-98.27	0.00	0.00	88.61	9.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 46						Class	Totals 1000s	-98,242.98	0.00	0.00	76,110.50	22,132.48
Number of Transactions 46						Resource	Totals 00018	-98,242.98	0.00	0.00	76,110.50	22,132.48
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0111	00031	4302	0000	01000	7003	2014						
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	566		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	566		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1422		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	39		07/02/2013/Upload final custodial supply allocatio	-5,000.00	0.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	205		07/02/2013/Upload final custodial supply allocatio	5,000.00	0.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	39		07/02/2013/Upload final custodial supply allocatio	5,000.00	0.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	205		07/02/2013/Upload final custodial supply allocatio	-5,000.00	0.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	39		07/02/2013/Upload final custodial supply allocatio	-5,000.00	0.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	205		07/02/2013/Upload final custodial supply allocatio	5,000.00	0.00	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	3		Waxie Sanitary Supply/114578/HALF-FOLD CHROME PLAT	0.00	-0.01	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	3		Waxie Sanitary Supply/114578/HALF-FOLD CHROME PLAT	0.00	0.01	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	3		Waxie Sanitary Supply/114578/HALF-FOLD CHROME PLAT	0.00	0.01	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	2		Waxie Sanitary Supply/114578/DELUXE TURKISH TOWELS	0.00	-72.50	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	2		Waxie Sanitary Supply/114578/DELUXE TURKISH TOWELS	0.00	72.50	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	2		Waxie Sanitary Supply/114578/DELUXE TURKISH TOWELS	0.00	72.50	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	10		Waxie Sanitary Supply/114578/70CHD HYDRA SCRUBBING	0.00	-17.75	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	10		Waxie Sanitary Supply/114578/70CHD HYDRA SCRUBBING	0.00	17.75	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	10		Waxie Sanitary Supply/114578/70CHD HYDRA SCRUBBING	0.00	17.75	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	9		Waxie Sanitary Supply/114578/SENSOR VAC PAPER 5300	0.00	-60.00	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	9		Waxie Sanitary Supply/114578/SENSOR VAC PAPER 5300	0.00	60.00	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	9		Waxie Sanitary Supply/114578/SENSOR VAC PAPER 5300	0.00	60.00	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	8		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK S	0.00	-174.30	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	8		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK S	0.00	174.30	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	8		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK S	0.00	174.30	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	6		Waxie Sanitary Supply/114578/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	6		Waxie Sanitary Supply/114578/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	6		Waxie Sanitary Supply/114578/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	5		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	-258.00	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	5		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	258.00	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	5		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	258.00	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236116	4		Waxie Sanitary Supply/114578/#5 KEY-BAK	0.00	-21.60	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0111	00031	4302	0000	01000	7003	2014			
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2013	REQ_PREENC	0000236116	4		Waxie Sanitary Supply/114578/#5 KEY-BAK		0.00	21.60	0.00
07/11/2013	REQ_PREENC	0000236116	4		Waxie Sanitary Supply/114578/#5 KEY-BAK		0.00	21.60	0.00
07/11/2013	REQ_PREENC	0000236116	1		Waxie Sanitary Supply/114578/94901 THE BIG BLOC UR		0.00	-27.77	0.00
07/11/2013	REQ_PREENC	0000236116	12		Waxie Sanitary Supply/114578/04460 SCOTT 2-PLY STA		0.00	-77.90	0.00
07/11/2013	REQ_PREENC	0000236116	12		Waxie Sanitary Supply/114578/04460 SCOTT 2-PLY STA		0.00	77.90	0.00
07/11/2013	REQ_PREENC	0000236116	12		Waxie Sanitary Supply/114578/04460 SCOTT 2-PLY STA		0.00	77.90	0.00
07/11/2013	REQ_PREENC	0000236116	11		Waxie Sanitary Supply/114578/3M NIAGARA 19-IN GREE		0.00	-36.64	0.00
07/11/2013	REQ_PREENC	0000236116	11		Waxie Sanitary Supply/114578/3M NIAGARA 19-IN GREE		0.00	36.64	0.00
07/11/2013	REQ_PREENC	0000236116	11		Waxie Sanitary Supply/114578/3M NIAGARA 19-IN GREE		0.00	36.64	0.00
07/11/2013	REQ_PREENC	0000236116	7		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL		0.00	-309.60	0.00
07/11/2013	REQ_PREENC	0000236116	7		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL		0.00	309.60	0.00
07/11/2013	REQ_PREENC	0000236116	7		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL		0.00	309.60	0.00
07/11/2013	REQ_PREENC	0000236116	1		Waxie Sanitary Supply/114578/94901 THE BIG BLOC UR		0.00	27.77	0.00
07/11/2013	REQ_PREENC	0000236116	1		Waxie Sanitary Supply/114578/94901 THE BIG BLOC UR		0.00	27.77	0.00
07/12/2013	PO_POENC	0000211721	10	R0000236116	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	19.17
07/12/2013	PO_POENC	0000211721	12	R0000236116	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13
07/12/2013	PO_POENC	0000211721	12	R0000236116	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13
07/12/2013	PO_POENC	0000211721	12	R0000236116	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-84.13
07/12/2013	PO_POENC	0000211721	10	R0000236116	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	19.17
07/12/2013	PO_POENC	0000211721	10	R0000236116	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-19.17
07/12/2013	PO_POENC	0000211721	10	R0000236116	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-17.75	0.00
07/12/2013	PO_POENC	0000211721	12	R0000236116	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00
07/12/2013	PO_POENC	0000211721	2	R0000236116	WAXIE-001/DELUXE TURKISH TOWELS 25LBS		0.00	0.00	78.30
07/12/2013	PO_POENC	0000211721	9	R0000236116	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	64.80
07/12/2013	PO_POENC	0000211721	9	R0000236116	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	64.80
07/12/2013	PO_POENC	0000211721	7	R0000236116	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00
07/12/2013	PO_POENC	0000211721	7	R0000236116	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-334.37
07/12/2013	PO_POENC	0000211721	2	R0000236116	WAXIE-001/DELUXE TURKISH TOWELS 25LBS		0.00	0.00	-78.30
07/12/2013	PO_POENC	0000211721	2	R0000236116	WAXIE-001/DELUXE TURKISH TOWELS 25LBS		0.00	0.00	78.30
07/12/2013	PO_POENC	0000211721	6	R0000236116	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00
07/12/2013	PO_POENC	0000211721	6	R0000236116	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-16.09
07/12/2013	PO_POENC	0000211721	6	R0000236116	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
07/12/2013	PO_POENC	0000211721	6	R0000236116	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
07/12/2013	PO_POENC	0000211721	4	R0000236116	WAXIE-001/#5 KEY-BAK		0.00	-21.60	0.00
07/12/2013	PO_POENC	0000211721	4	R0000236116	WAXIE-001/#5 KEY-BAK		0.00	0.00	-23.33
07/12/2013	PO_POENC	0000211721	4	R0000236116	WAXIE-001/#5 KEY-BAK		0.00	0.00	23.33
07/12/2013	PO_POENC	0000211721	4	R0000236116	WAXIE-001/#5 KEY-BAK		0.00	0.00	23.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00031	4302	0000	01000	7003	2014			
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2013	PO_POENC	0000211721	2	R0000236116	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	-72.50	0.00	0.00
07/12/2013	PO_POENC	0000211721	8	R0000236116	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-174.30	0.00	0.00
07/12/2013	PO_POENC	0000211721	8	R0000236116	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-188.24	0.00
07/12/2013	PO_POENC	0000211721	8	R0000236116	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	188.24	0.00
07/12/2013	PO_POENC	0000211721	8	R0000236116	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	188.24	0.00
07/12/2013	PO_POENC	0000211721	11	R0000236116	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-36.64	0.00	0.00
07/12/2013	PO_POENC	0000211721	11	R0000236116	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	39.57	0.00
07/12/2013	PO_POENC	0000211721	11	R0000236116	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-39.57	0.00
07/12/2013	PO_POENC	0000211721	7	R0000236116	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00
07/12/2013	PO_POENC	0000211721	5	R0000236116	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-258.00	0.00	0.00
07/12/2013	PO_POENC	0000211721	5	R0000236116	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-278.64	0.00
07/12/2013	PO_POENC	0000211721	5	R0000236116	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	278.64	0.00
07/12/2013	PO_POENC	0000211721	5	R0000236116	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	278.64	0.00
07/12/2013	PO_POENC	0000211721	3	R0000236116	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	-0.01	0.00	0.00
07/12/2013	PO_POENC	0000211721	7	R0000236116	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00
07/12/2013	PO_POENC	0000211721	3	R0000236116	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	-0.01	0.00
07/12/2013	PO_POENC	0000211721	3	R0000236116	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.01	0.00
07/12/2013	PO_POENC	0000211721	3	R0000236116	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.01	0.00
07/12/2013	PO_POENC	0000211721	1	R0000236116	WAXIE-001/94901 THE BIG BLOC URINALSCREEN	0.00	-27.77	0.00	0.00
07/12/2013	PO_POENC	0000211721	1	R0000236116	WAXIE-001/94901 THE BIG BLOC URINALSCREEN	0.00	0.00	-29.99	0.00
07/12/2013	PO_POENC	0000211721	1	R0000236116	WAXIE-001/94901 THE BIG BLOC URINALSCREEN	0.00	0.00	29.99	0.00
07/12/2013	PO_POENC	0000211721	1	R0000236116	WAXIE-001/94901 THE BIG BLOC URINALSCREEN	0.00	0.00	29.99	0.00
07/12/2013	PO_POENC	0000211721	9	R0000236116	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-64.80	0.00
07/12/2013	PO_POENC	0000211721	9	R0000236116	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-60.00	0.00	0.00
07/12/2013	PO_POENC	0000211721	11	R0000236116	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	39.57	0.00
08/01/2013	AP_VOUCHER	00693945	2	P0000211721	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	0.00	0.01
08/01/2013	AP_VOUCHER	00693945	2	P0000211721	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	-0.01	0.00
08/01/2013	AP_VOUCHER	00693945	1	P0000211721	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	0.00	0.00	78.30
08/01/2013	AP_VOUCHER	00693945	1	P0000211721	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	0.00	-78.30	0.00
08/01/2013	AP_VOUCHER	00693945	3	P0000211721	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	23.33
08/01/2013	AP_VOUCHER	00693945	3	P0000211721	WAXIE-001/#5 KEY-BAK	0.00	0.00	-23.33	0.00
08/01/2013	AP_VOUCHER	00693945	4	P0000211721	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	278.64
08/01/2013	AP_VOUCHER	00693945	4	P0000211721	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-278.64	0.00
08/01/2013	AP_VOUCHER	00693945	5	P0000211721	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/01/2013	AP_VOUCHER	00693945	5	P0000211721	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
08/01/2013	AP_VOUCHER	00693945	6	P0000211721	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.37
08/01/2013	AP_VOUCHER	00693945	6	P0000211721	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00031	4302	0000	01000	7003	2014				
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2013	AP_VOUCHER	00693945	7	P0000211721	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	188.24
08/01/2013	AP_VOUCHER	00693945	7	P0000211721	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-188.24	0.00
08/01/2013	AP_VOUCHER	00693945	8	P0000211721	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	64.80
08/01/2013	AP_VOUCHER	00693945	8	P0000211721	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-64.80	0.00
08/01/2013	AP_VOUCHER	00693945	9	P0000211721	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	19.17
08/01/2013	AP_VOUCHER	00693945	9	P0000211721	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-19.17	0.00
08/01/2013	AP_VOUCHER	00693945	10	P0000211721	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	84.13
08/01/2013	AP_VOUCHER	00693945	10	P0000211721	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13	0.00
08/01/2013	AP_VOUCHER	00693972	1	P0000211721	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	39.57
08/01/2013	AP_VOUCHER	00693972	1	P0000211721	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-39.57	0.00
08/01/2013	AP_VOUCHER	00693987	1	P0000211721	WAXIE-001/94901 THE BIG BLOC URINALSCREE		0.00	0.00	0.00	29.99
08/01/2013	AP_VOUCHER	00693987	1	P0000211721	WAXIE-001/94901 THE BIG BLOC URINALSCREE		0.00	0.00	-29.99	0.00
08/30/2013	REQ_PREENC	0000239444	1		Waxie Sanitary Supply/114578/IMP W8430 DELUXE FLOC		0.00	17.40	0.00	0.00
08/30/2013	REQ_PREENC	0000239444	2		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY		0.00	260.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239444	3		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL		0.00	232.20	0.00	0.00
08/30/2013	REQ_PREENC	0000239444	4		Waxie Sanitary Supply/114578/PADLOCK #6121MKRSV		0.00	80.40	0.00	0.00
08/30/2013	REQ_PREENC	0000239444	5		Waxie Sanitary Supply/114578/WAXIE RUG-BRITE RUG &		0.00	38.40	0.00	0.00
08/30/2013	REQ_PREENC	0000239444	6		Waxie Sanitary Supply/114578/PORTER CORN BROOM		0.00	21.44	0.00	0.00
08/30/2013	PO_POENC	0000215006	1	R0000239444	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	0.00	18.79	0.00
08/30/2013	PO_POENC	0000215006	1	R0000239444	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	-17.40	0.00	0.00
08/30/2013	PO_POENC	0000215006	2	R0000239444	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	280.80	0.00
08/30/2013	PO_POENC	0000215006	2	R0000239444	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-260.00	0.00	0.00
08/30/2013	PO_POENC	0000215006	3	R0000239444	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78	0.00
08/30/2013	PO_POENC	0000215006	3	R0000239444	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00	0.00
08/30/2013	PO_POENC	0000215006	4	R0000239444	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	86.83	0.00
08/30/2013	PO_POENC	0000215006	4	R0000239444	WAXIE-001/PADLOCK #6121MKRSV		0.00	-80.40	0.00	0.00
08/30/2013	PO_POENC	0000215006	5	R0000239444	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	41.47	0.00
08/30/2013	PO_POENC	0000215006	5	R0000239444	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-38.40	0.00	0.00
08/30/2013	PO_POENC	0000215006	6	R0000239444	WAXIE-001/PORTER CORN BROOM		0.00	0.00	23.16	0.00
08/30/2013	PO_POENC	0000215006	6	R0000239444	WAXIE-001/PORTER CORN BROOM		0.00	-21.44	0.00	0.00
09/12/2013	AP_VOUCHER	00700090	1	P0000215006	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	0.00	18.79
09/12/2013	AP_VOUCHER	00700090	1	P0000215006	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	-18.79	0.00
09/12/2013	AP_VOUCHER	00700090	2	P0000215006	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	280.80
09/12/2013	AP_VOUCHER	00700090	2	P0000215006	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-280.80	0.00
09/12/2013	AP_VOUCHER	00700090	3	P0000215006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	250.78
09/12/2013	AP_VOUCHER	00700090	3	P0000215006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78	0.00
09/12/2013	AP_VOUCHER	00700090	4	P0000215006	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	0.00	86.83
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00031	4302	0000	01000	7003	2014					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/12/2013	AP_VOUCHER	00700090	4	P0000215006	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-86.83	0.00		
09/12/2013	AP_VOUCHER	00700090	5	P0000215006	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	41.47		
09/12/2013	AP_VOUCHER	00700090	5	P0000215006	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-41.47	0.00		
09/20/2013	AP_VOUCHER	00701712	1	P0000215006	WAXIE-001/PORTER CORN BROOM	0.00	0.00	0.00	23.16		
09/20/2013	AP_VOUCHER	00701712	1	P0000215006	WAXIE-001/PORTER CORN BROOM	0.00	0.00	-23.16	0.00		
09/23/2013	REQ_PREENC	0000241634	1		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241634	2		Waxie Sanitary Supply/114578/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00		
09/23/2013	REQ_PREENC	0000241634	3		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00		
09/23/2013	REQ_PREENC	0000241634	4		Waxie Sanitary Supply/114578/04007 SCOTT CORELESS	0.00	174.00	0.00	0.00		
09/24/2013	PO_POENC	0000216732	1	R0000241634	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00		
09/24/2013	PO_POENC	0000216732	1	R0000241634	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00		
09/24/2013	PO_POENC	0000216732	2	R0000241634	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00		
09/24/2013	PO_POENC	0000216732	2	R0000241634	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00		
09/24/2013	PO_POENC	0000216732	3	R0000241634	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00		
09/24/2013	PO_POENC	0000216732	3	R0000241634	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-74.70	0.00	0.00		
09/24/2013	PO_POENC	0000216732	4	R0000241634	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	187.92	0.00		
09/24/2013	PO_POENC	0000216732	4	R0000241634	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-174.00	0.00	0.00		
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Number of Transactions 159					Totals	2,562.32	5,000.00	0.00	579.21	1,858.47	
-----											
Number of Transactions 159					Class	Totals 0000s	2,562.32	5,000.00	0.00	579.21	1,858.47
-----											
Number of Transactions 159					Resource	Totals 00031	2,562.32	5,000.00	0.00	579.21	1,858.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00032	2201	0000	01000	7003	2014					
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	792		07/01/2013/Load 2013-14 Original Budget for Monthl	34,030.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	791		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3148	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,827.14		
08/01/2013	GL_JOURNAL	PAY0295502	84	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	513.00		
08/27/2013	GL_JOURNAL	PAY0297099	2696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,827.14		
09/27/2013	GL_JOURNAL	PAY0298784	4346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,969.58		
09/27/2013	GL_JOURNAL	0000298787	3118	PYE	09/30/2013/GL Encumbrance Process/124824 ;Salary f	0.00	0.00	53,790.35	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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00032	2201	0000	01000	7003	2014				
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										

Number of Transactions 7  
Totals -824.21 71,103.00 0.00 53,790.35 18,136.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00032	3202	0000	01000	7003	2014				
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	4100		07/01/2013/Load 2013-14 Original Budget for Benefi	8,118.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7343	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	666.74
08/27/2013	GL_JOURNAL	PAY0297099	6981	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	666.74
09/27/2013	GL_JOURNAL	PAY0298784	9703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	683.04
09/27/2013	GL_JOURNAL	0000298787	7624	PYE	09/30/2013/GL Encumbrance Process/124824 ;PERS_A f	0.00	0.00	0.00	6,154.69	0.00

Number of Transactions 5  
Totals -53.21 8,118.00 0.00 6,154.69 2,016.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00032	3302	0000	01000	7003	2014				
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	1023		07/01/2013/Load 2013-14 Original Budget for Benefi	5,439.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10961	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	445.77
08/01/2013	GL_JOURNAL	PAY0295502	1147	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	39.25
08/27/2013	GL_JOURNAL	PAY0297099	10656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	445.77
09/27/2013	GL_JOURNAL	PAY0298784	14508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	449.79
09/27/2013	GL_JOURNAL	0000298787	11669	PYE	09/30/2013/GL Encumbrance Process/124824 ;OASDI fo	0.00	0.00	0.00	4,114.97	0.00

Number of Transactions 6  
Totals -56.55 5,439.00 0.00 4,114.97 1,380.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00032	3431	0000	01000	7003	2014				
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	5316		07/01/2013/Load 2013-14 Original Budget for Benefi	230.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	22.89
09/27/2013	GL_JOURNAL	0000298787	15584	PYE	09/30/2013/GL Encumbrance Process/124824 ;VISION f	0.00	0.00	0.00	206.66	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00032	3431	0000	01000	7003	2014						
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	0.45	230.00	0.00	206.66	22.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00032	3451	0000	01000	7003	2014						
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	568		07/01/2013/Load 2013-14 Original Budget for Benefi		1,714.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	67.82	
09/27/2013	GL_JOURNAL	0000298787	19401	PYE	09/30/2013/GL Encumbrance Process/124824 ;DENTAL f		0.00		0.00	1,542.73	0.00	
Number of Transactions 3							Totals	103.45	1,714.00	0.00	1,542.73	67.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00032	3471	0000	01000	7003	2014						
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4546		07/01/2013/Load 2013-14 Original Budget for Benefi		23,441.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,904.46	
09/27/2013	GL_JOURNAL	0000298787	23205	PYE	09/30/2013/GL Encumbrance Process/124824 ;MEDICA f		0.00		0.00	21,096.74	0.00	
Number of Transactions 3							Totals	-560.20	23,441.00	0.00	21,096.74	2,904.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00032	3502	0000	01000	7003	2014						
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1023		07/01/2013/Load 2013-14 Original Budget for Benefi		782.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14853	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.92	
08/01/2013	GL_JOURNAL	PAY0295502	2061	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295915	3425	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3426	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.91	
08/06/2013	GL_JOURNAL	PUE0295916	2945	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.92	
08/06/2013	GL_JOURNAL	PUE0295916	2946	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.25	
08/27/2013	GL_JOURNAL	PAY0297099	14534	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.91	
09/09/2013	GL_JOURNAL	PUE0297667	3104	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.91	
09/09/2013	GL_JOURNAL	PUE0297669	2895	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.91	

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00032	3502	0000	01000	7003	2014						
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27246	PYE	09/30/2013/GL Encumbrance Process/124824 ;UNEMP fo		0.00	0.00	26.89			
Number of Transactions 12							Totals	746.05	782.00	0.00	26.89	9.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00032	3602	0000	01000	7003	2014						
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6683		07/01/2013/Load 2013-14 Original Budget for Benefi		1,849.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3425	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3426	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	166.07			
09/09/2013	GL_JOURNAL	PWC0297670	3104	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	166.07			
09/27/2013	GL_JOURNAL	0000298787	31394	PYE	09/30/2013/GL Encumbrance Process/124824 ;WKRCMP f		0.00	0.00	1,533.02			
Number of Transactions 5							Totals	-30.78	1,849.00	0.00	1,533.02	346.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00032	3702	0000	01000	7003	2014						
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	82		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2262	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2263	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2340	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00032	3995	0000	01000	7003	2014			
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	705		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	39256	PYE	09/30/2013/GL Encumbrance Process/124824 ;LIFE for		0.00	0.00	85.53

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	00032	3995	0000	01000	7003	2014							
DeptID 0111 - Foster Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	18.15	113.00	0.00	85.53	9.32	
Number of Transactions 51							Class	Totals 0000s	-656.85	112,789.00	0.00	88,551.58	24,894.27
Number of Transactions 51							Resource	Totals 00032	-656.85	112,789.00	0.00	88,551.58	24,894.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	05100	2251	8100	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	233		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	522	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	232.98		
08/27/2013	GL_JOURNAL	PAY0297099	3269	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	232.98		
09/09/2013	GL_JOURNAL	PAY0297650	564	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	232.98		
09/27/2013	GL_JOURNAL	PAY0298784	5036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	594.10		
Number of Transactions 5							Totals	-1,293.04	0.00	0.00	0.00	1,293.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	05100	3302	8100	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	234		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1984	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	17.83		
08/27/2013	GL_JOURNAL	PAY0297099	10657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	17.82		
09/09/2013	GL_JOURNAL	PAY0297650	2062	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	17.83		
09/27/2013	GL_JOURNAL	PAY0298784	14516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	44.66		
Number of Transactions 5							Totals	-98.14	0.00	0.00	0.00	98.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	05100	3502	8100	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	05100	3502	8100	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	235		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2814	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3427	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2947	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14535	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3002	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3105	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3106	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2896	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2897	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	-0.66	0.00	0.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	05100	3602	8100	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	479		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3427	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3105	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3106	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 4							Totals	-19.92	0.00	0.00	0.00	19.92
Number of Transactions 25			Class	Totals 8000s			-1,411.76	0.00	0.00	0.00	1,411.76	
Number of Transactions 25			Resource	Totals 05100			-1,411.76	0.00	0.00	0.00	1,411.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	08000	4301	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000207918	1	No REQ.	SCHOOL MATE/#ELC Elementary School Planner 13-14-		0.00	0.00	796.50	0.00		
07/16/2013	PO_POENC	0000207918	2	No REQ.	SCHOOL MATE/extra pages 8 total		0.00	0.00	86.40	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 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	08000	4301	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000207918	3		No REQ.	SCHOOL MATE/shipping	0.00	0.00	94.50	0.00		
07/19/2013	GL_BD_JRNL	0000293841	34			07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00		
08/27/2013	AP_VOUCHER	00697205	1	P0000207918		SCHOOL MATE/#ELC Elementary School Planne	0.00	0.00	0.00	796.50		
08/27/2013	AP_VOUCHER	00697205	1	P0000207918		SCHOOL MATE/#ELC Elementary School Planne	0.00	0.00	-796.50	0.00		
08/27/2013	AP_VOUCHER	00697205	2	P0000207918		SCHOOL MATE/extra pages 8 total	0.00	0.00	0.00	86.40		
08/27/2013	AP_VOUCHER	00697205	2	P0000207918		SCHOOL MATE/extra pages 8 total	0.00	0.00	-86.40	0.00		
08/27/2013	AP_VOUCHER	00697205	3	P0000207918		SCHOOL MATE/shipping	0.00	0.00	0.00	94.50		
08/27/2013	AP_VOUCHER	00697205	3	P0000207918		SCHOOL MATE/shipping	0.00	0.00	-94.50	0.00		
09/20/2013	GL_BD_JRNL	0000298490	40			09/20/2013/Transfer of appropriations for 08000 ca	3,110.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	2,132.60	3,110.00	0.00	0.00	977.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	08000	5733	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	21			07/26/2013/Zero budget to open strings in Discreti	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	08000	5735	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	22			07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298352	60			09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	180.00	180.00	0.00	0.00	0.00

Number of Transactions 14							Class	Totals 1000s	2,312.60	3,290.00	0.00	0.00	977.40
Number of Transactions 14							Resource	Totals 08000	2,312.60	3,290.00	0.00	0.00	977.40

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	30100	1170	0000	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
08/02/2013	GL_BD_JRNL	0000295578	6		08/02/2013/Transfer appropriations in Title I for			1,325.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,325.00	1,325.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	1,325.00	1,325.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	30100	1170	1110	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	313		07/01/2013/Load 2013-14 Original Budget for Hourly			1,325.00	0.00	0.00	0.00	
08/02/2013	GL_BD_JRNL	0000295578	1		08/02/2013/Transfer appropriations in Title I for			-1,325.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	246.84	
Number of Transactions 3							Totals	-246.84	0.00	0.00	246.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	30100	1192	1110	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	314		07/01/2013/Load 2013-14 Original Budget for Hourly			13,622.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	13,622.00	13,622.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	13,375.16	13,622.00	0.00	246.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	30100	3101	0000	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/02/2013	GL_BD_JRNL	0000295578	7		08/02/2013/Transfer appropriations in Title I for			109.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	109.00	109.00	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
Number of Transactions 1						109.00	109.00	0.00	0.00	0.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	3101	1110	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1242		07/01/2013/Load 2013-14 Original Budget for Benefi	1,233.00	0.00	0.00	0.00	0.00
08/02/2013	GL_BD_JRNL	0000295578	2		08/02/2013/Transfer appropriations in Title I for	-109.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	20.36
Number of Transactions 3						1,103.64	1,124.00	0.00	0.00	20.36
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	3301	0000	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295578	8		08/02/2013/Transfer appropriations in Title I for	19.00	0.00	0.00	0.00	0.00
Number of Transactions 1						19.00	19.00	0.00	0.00	0.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	3301	1110	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6902		07/01/2013/Load 2013-14 Original Budget for Benefi	217.00	0.00	0.00	0.00	0.00
08/02/2013	GL_BD_JRNL	0000295578	3		08/02/2013/Transfer appropriations in Title I for	-19.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.60
Number of Transactions 3						194.40	198.00	0.00	0.00	3.60
Class						Totals 1000s				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	3501	0000	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295578	9		08/02/2013/Transfer appropriations in Title I for		1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	0.00	0.00
Number of Transactions 1							Class	Totals 0000s	1.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	3501	1110	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7033		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00
08/02/2013	GL_BD_JRNL	0000295578	4		08/02/2013/Transfer appropriations in Title I for		-1.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 3							Totals	162.88	0.00	0.12
Number of Transactions 3							Class	Totals 1000s	162.88	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	3601	0000	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295578	10		08/02/2013/Transfer appropriations in Title I for		38.00	0.00	0.00	0.00
Number of Transactions 1							Totals	38.00	0.00	0.00
Number of Transactions 1							Class	Totals 0000s	38.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	3601	1110	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3825		07/01/2013/Load 2013-14 Original Budget for Benefi		389.00	0.00	0.00	0.00
08/02/2013	GL_BD_JRNL	0000295578	5		08/02/2013/Transfer appropriations in Title I for		-38.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	30100	3601	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	351.00	351.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	30100	4301	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	567		07/01/2013/Load Preliminary budget (25% of SBB budge		2,525.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	567		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,525.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	471		07/01/2013/Load 2013-14 Original Budget for Expens		10,100.00		0.00	0.00	0.00	
08/29/2013	REQ_PREENC	0000239233	1		Office Depot/119640/Office Depot(R) Brand Marble C		0.00		268.65	0.00	0.00	
09/06/2013	REQ_PREENC	0000240065	1		School Specialty Supply/119640/DRY ERASE BOARDS XY		0.00		119.31	0.00	0.00	
09/06/2013	REQ_PREENC	0000240065	2		School Specialty Supply/119640/SHARPENER PENCIL PO		0.00		112.04	0.00	0.00	
09/06/2013	REQ_PREENC	0000240083	2		Office Depot/119640/Office Depot(R) Brand Standard		0.00		177.50	0.00	0.00	
09/06/2013	REQ_PREENC	0000240083	3		Office Depot/119640/Scholastic Glue Sticks 0.7 Oz.		0.00		67.90	0.00	0.00	
09/06/2013	REQ_PREENC	0000240083	4		Office Depot/119640/Ticonderoga(R) Laddie Elementa		0.00		41.55	0.00	0.00	
09/06/2013	REQ_PREENC	0000240083	8		Office Depot/119640/Elmers(R) School Glue 4 oz		0.00		17.20	0.00	0.00	
09/06/2013	REQ_PREENC	0000240083	9		Office Depot/119640/Office Depot(R) Brand General-		0.00		8.16	0.00	0.00	
09/06/2013	REQ_PREENC	0000240083	10		Office Depot/119640/3M(TM) Highland(TM) Masking Ta		0.00		6.60	0.00	0.00	
09/06/2013	REQ_PREENC	0000240083	1		Office Depot/119640/Office Depot(R) Brand Marble C		0.00		338.30	0.00	0.00	
09/06/2013	REQ_PREENC	0000240083	5		Office Depot/119640/EXPO(R) Low-Odor Dry-Erase Mar		0.00		151.20	0.00	0.00	
09/06/2013	REQ_PREENC	0000240083	6		Office Depot/119640/Paper Mate(R) Flair(R) Porous-		0.00		9.95	0.00	0.00	
09/06/2013	REQ_PREENC	0000240083	7		Office Depot/119640/Office Depot(R) Brand Notebook		0.00		49.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240090	1		Office Depot/119640/Office Depot(R) Brand Loose-Le		0.00		40.72	0.00	0.00	
09/06/2013	PO_POENC	0000215416	2	R0000240065	SCHOOL SPECIAL/SHARPENER PENCIL POWERHOUSE ELECTRI		0.00		-112.04	0.00	0.00	
09/06/2013	PO_POENC	0000215416	1	R0000240065	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL SIDED		0.00		0.00	128.85	0.00	
09/06/2013	PO_POENC	0000215416	1	R0000240065	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL SIDED		0.00		-119.31	0.00	0.00	
09/06/2013	PO_POENC	0000215416	2	R0000240065	SCHOOL SPECIAL/SHARPENER PENCIL POWERHOUSE ELECTRI		0.00		0.00	121.00	0.00	
09/09/2013	PO_POENC	0000215454	10	R0000240083	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00		-6.60	0.00	0.00	
09/09/2013	PO_POENC	0000215454	10	R0000240083	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00		0.00	7.13	0.00	
09/09/2013	PO_POENC	0000215454	5	R0000240083	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00		-151.20	0.00	0.00	
09/09/2013	PO_POENC	0000215454	6	R0000240083	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00	10.75	0.00	
09/09/2013	PO_POENC	0000215454	6	R0000240083	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-9.95	0.00	0.00	
09/09/2013	PO_POENC	0000215454	7	R0000240083	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00		0.00	52.92	0.00	
09/09/2013	PO_POENC	0000215454	7	R0000240083	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00		-49.00	0.00	0.00	
09/09/2013	PO_POENC	0000215454	8	R0000240083	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00	18.58	0.00	
09/09/2013	PO_POENC	0000215454	4	R0000240083	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00	44.87	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0111	30100	4301	1110	01000	0000	2014			
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	PO_POENC	0000215454	4	R0000240083	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-41.55	0.00	0.00
09/09/2013	PO_POENC	0000215454	5	R0000240083	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	163.30	0.00
09/09/2013	PO_POENC	0000215454	1	R0000240083	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	365.36	0.00
09/09/2013	PO_POENC	0000215454	1	R0000240083	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-338.30	0.00	0.00
09/09/2013	PO_POENC	0000215454	2	R0000240083	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	191.70	0.00
09/09/2013	PO_POENC	0000215454	2	R0000240083	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-177.50	0.00	0.00
09/09/2013	PO_POENC	0000215454	3	R0000240083	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	73.33	0.00
09/09/2013	PO_POENC	0000215454	3	R0000240083	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-67.90	0.00	0.00
09/09/2013	PO_POENC	0000215454	8	R0000240083	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-17.20	0.00	0.00
09/09/2013	PO_POENC	0000215454	9	R0000240083	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	8.81	0.00
09/09/2013	PO_POENC	0000215454	9	R0000240083	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	-8.16	0.00	0.00
09/09/2013	PO_POENC	0000215455	1	R0000240090	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	43.98	0.00
09/09/2013	PO_POENC	0000215455	1	R0000240090	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-40.72	0.00	0.00
09/09/2013	REQ_PREENC	0000240140	1		Office Depot/119640/Wilson Jones(R) Basic Round-Ri	0.00	39.75	0.00	0.00
09/09/2013	REQ_PREENC	0000240140	2		Office Depot/119640/Office Depot(R) Brand Insertab	0.00	21.72	0.00	0.00
09/09/2013	PO_POENC	0000215494	1	R0000240140	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	42.93	0.00
09/09/2013	PO_POENC	0000215494	1	R0000240140	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-39.75	0.00	0.00
09/09/2013	PO_POENC	0000215494	2	R0000240140	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	23.46	0.00
09/09/2013	PO_POENC	0000215494	2	R0000240140	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-21.72	0.00	0.00
09/10/2013	AP_VOUCHER	00699699	1	P0000215494	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	42.93
09/10/2013	AP_VOUCHER	00699699	1	P0000215494	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-42.93	0.00
09/10/2013	AP_VOUCHER	00699699	2	P0000215494	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	23.46
09/10/2013	AP_VOUCHER	00699699	2	P0000215494	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-23.46	0.00
09/10/2013	AP_VOUCHER	00699724	1	P0000215454	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	365.36
09/10/2013	AP_VOUCHER	00699724	1	P0000215454	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-365.36	0.00
09/10/2013	AP_VOUCHER	00699724	2	P0000215454	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	191.70
09/10/2013	AP_VOUCHER	00699724	2	P0000215454	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-191.70	0.00
09/10/2013	AP_VOUCHER	00699724	3	P0000215454	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	73.33
09/10/2013	AP_VOUCHER	00699724	3	P0000215454	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-73.33	0.00
09/10/2013	AP_VOUCHER	00699724	4	P0000215454	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	44.87
09/10/2013	AP_VOUCHER	00699724	4	P0000215454	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-44.87	0.00
09/10/2013	AP_VOUCHER	00699724	5	P0000215454	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	163.30
09/10/2013	AP_VOUCHER	00699724	5	P0000215454	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-163.30	0.00
09/10/2013	AP_VOUCHER	00699724	6	P0000215454	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	10.75
09/10/2013	AP_VOUCHER	00699724	6	P0000215454	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-10.75	0.00
09/10/2013	AP_VOUCHER	00699724	7	P0000215454	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	52.92
09/10/2013	AP_VOUCHER	00699724	7	P0000215454	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-52.92	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	30100	4301	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/10/2013	AP_VOUCHER	00699724	8	P0000215454	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00		18.58	
09/10/2013	AP_VOUCHER	00699724	8	P0000215454	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-18.58		0.00	
09/10/2013	AP_VOUCHER	00699724	9	P0000215454	OFFICE DEPOT/Office Depot(R) Brand General-		0.00	0.00	0.00		8.81	
09/10/2013	AP_VOUCHER	00699724	9	P0000215454	OFFICE DEPOT/Office Depot(R) Brand General-		0.00	0.00	-8.81		0.00	
09/10/2013	AP_VOUCHER	00699724	10	P0000215454	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00		7.13	
09/10/2013	AP_VOUCHER	00699724	10	P0000215454	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-7.13		0.00	
09/10/2013	AP_VOUCHER	00699725	1	P0000215455	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00		43.98	
09/10/2013	AP_VOUCHER	00699725	1	P0000215455	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-43.98		0.00	
09/16/2013	REQ_PREENC	0000241004	1		Office Depot/119640/Pendaflex(R) Essentials(R) Sla		0.00	10.80	0.00		0.00	
09/17/2013	PO_POENC	0000216233	1	R0000241004	OFFICE DEPOT/Pendaflex(R) Essentials(R) Slash-Pock		0.00	0.00	11.66		0.00	
09/17/2013	PO_POENC	0000216233	1	R0000241004	OFFICE DEPOT/Pendaflex(R) Essentials(R) Slash-Pock		0.00	-10.80	0.00		0.00	
09/17/2013	AP_VOUCHER	00701150	1	P0000215416	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL		0.00	0.00	0.00		128.85	
09/17/2013	AP_VOUCHER	00701150	1	P0000215416	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL		0.00	0.00	-128.85		0.00	
09/17/2013	AP_VOUCHER	00701150	2	P0000215416	SCHOOL SPECIAL/SHARPENER PENCIL POWERHOUSE EL		0.00	0.00	0.00		121.00	
09/17/2013	AP_VOUCHER	00701150	2	P0000215416	SCHOOL SPECIAL/SHARPENER PENCIL POWERHOUSE EL		0.00	0.00	-121.00		0.00	
09/18/2013	AP_VOUCHER	00701363	1	P0000216233	OFFICE DEPOT/Pendaflex(R) Essentials(R) Sla		0.00	0.00	0.00		11.66	
09/18/2013	AP_VOUCHER	00701363	1	P0000216233	OFFICE DEPOT/Pendaflex(R) Essentials(R) Sla		0.00	0.00	-11.66		0.00	
Number of Transactions 84							Totals	8,522.72	10,100.00	268.65	0.00	1,308.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	30100	5207	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	568		07/01/2013/Load Preliminary budget (25% of SBB budge		1.00	0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	568		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1.00	0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2532		07/01/2013/Load 2013-14 Original Budget for Expens		5.00	0.00	0.00		0.00	
Number of Transactions 3							Totals	5.00	5.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30100	5209	1110	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	569		07/01/2013/Load Preliminary budget (25% of SBB budge		193.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	PRE0292031	569		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-193.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2646		07/01/2013/Load 2013-14 Original Budget for Expens		770.00	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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	30100	5209	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 3						Totals	770.00	770.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	30100	5733	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	570		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	570		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3511		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	30100	5801	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	571		07/01/2013/Load Preliminary budget (25% of SBB budge		563.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	571		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-563.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3855		07/01/2013/Load 2013-14 Original Budget for Expens		2,250.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,250.00	2,250.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	30100	5841	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	572		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	572		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3919		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00	
Number of Transactions 101						Class	Totals 1000s	15,998.72	17,576.00	268.65	0.00	1,308.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	30100	5841	1110	01000	0000	2014
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund						

Number of Transactions 119 Resource Totals 30100 32,326.80 34,175.00 268.65 0.00 1,579.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	30103	2281	0000	01000	0000	2014
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292019 315 07/01/2013/Load 2013-14 Original Budget for Hourly 100.00 0.00 0.00 0.00

Number of Transactions 1 Totals 100.00 100.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	30103	3202	0000	01000	0000	2014
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292020 4300 07/01/2013/Load 2013-14 Original Budget for Benefi 11.00 0.00 0.00 0.00

Number of Transactions 1 Totals 11.00 11.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	30103	3302	0000	01000	0000	2014
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292021 1223 07/01/2013/Load 2013-14 Original Budget for Benefi 8.00 0.00 0.00 0.00

Number of Transactions 1 Totals 8.00 8.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	30103	3502	0000	01000	0000	2014
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292023 1223 07/01/2013/Load 2013-14 Original Budget for Benefi 1.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1.00 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 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 - FIN89PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30103	3602	0000	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6883		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	
Number of Transactions 1							Totals	3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30103	4301	0000	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	573		07/01/2013/Load Preliminary budget (25% of SBB budge		212.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	573		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-212.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	593		07/01/2013/Load 2013-14 Original Budget for Expens		847.00	0.00	0.00	
Number of Transactions 3							Totals	847.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30103	4304	0000	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	574		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	574		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1757		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	
Number of Transactions 3							Totals	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30103	5733	0000	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	575		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	575		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3539		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	
Number of Transactions 3							Totals	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30103	5920	0000	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30103	5920	0000	01000	0000	2014					
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	576		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	576		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4687		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00		
Number of Transactions 3							Totals	100.00	0.00	0.00	
Number of Transactions 17							Class	Totals 0000s	1,270.00	0.00	0.00
Number of Transactions 17							Resource	Totals 30103	1,270.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	33100	2101	5770	01000	4262	2014					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	125		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,899.14		
09/27/2013	GL_JOURNAL	0000298787	2331	PYE	09/30/2013/GL Encumbrance Process/118045 ;Salary f		0.00	0.00	14,629.78		
Number of Transactions 3							Totals	-16,528.92	0.00	14,629.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	33100	2104	5750	01000	4216	2014					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	793		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,925.47		
09/27/2013	GL_JOURNAL	0000298787	2662	PYE	09/30/2013/GL Encumbrance Process/110294 ;Salary f		0.00	0.00	42,237.05		
Number of Transactions 3							Totals	-23,155.52	24,007.00	42,237.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	33100	3202	5750	01000	4216	2014					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4427		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	33100	3202	5750	01000	4216	2014				
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	563.58	
09/27/2013	GL_JOURNAL	0000298787	7803	PYE	09/30/2013/GL Encumbrance Process/110294 ;PERS_A f		0.00	0.00	4,832.76	0.00	
Number of Transactions 3						Totals	-2,655.34	2,741.00	0.00	4,832.76	563.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	33100	3202	5770	01000	4262	2014				
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	126		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	217.31	
09/27/2013	GL_JOURNAL	0000298787	7903	PYE	09/30/2013/GL Encumbrance Process/118045 ;PERS_A f		0.00	0.00	1,673.94	0.00	
Number of Transactions 3						Totals	-1,891.25	0.00	0.00	1,673.94	217.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	33100	3302	5750	01000	4216	2014				
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1350		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	376.80	
09/27/2013	GL_JOURNAL	0000298787	11852	PYE	09/30/2013/GL Encumbrance Process/110294 ;OASDI fo		0.00	0.00	3,231.14	0.00	
Number of Transactions 3						Totals	-1,770.94	1,837.00	0.00	3,231.14	376.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	33100	3302	5770	01000	4262	2014				
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	127		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	145.29	
09/27/2013	GL_JOURNAL	0000298787	11952	PYE	09/30/2013/GL Encumbrance Process/118045 ;OASDI fo		0.00	0.00	1,119.18	0.00	
Number of Transactions 3						Totals	-1,264.47	0.00	0.00	1,119.18	145.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	3431	5750	01000	4216	2014				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5517		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.11	
09/27/2013	GL_JOURNAL	0000298787	15743	PYE	09/30/2013/GL Encumbrance Process/110294 ;VISION f		0.00	0.00	232.20	
							-----	-----	-----	
Number of Transactions 3					Totals		-128.31	129.00	0.00	232.20

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	3431	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	128		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.25	
09/27/2013	GL_JOURNAL	0000298787	15839	PYE	09/30/2013/GL Encumbrance Process/118045 ;VISION f		0.00	0.00	116.10	
							-----	-----	-----	
Number of Transactions 3					Totals		-128.35	0.00	0.00	116.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	3451	5750	01000	4216	2014				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	769		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	209.20	
09/27/2013	GL_JOURNAL	0000298787	19561	PYE	09/30/2013/GL Encumbrance Process/110294 ;DENTAL f		0.00	0.00	1,733.40	
							-----	-----	-----	
Number of Transactions 3					Totals		-979.60	963.00	0.00	1,733.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	3451	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	129		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	102.05	
09/27/2013	GL_JOURNAL	0000298787	19657	PYE	09/30/2013/GL Encumbrance Process/118045 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-968.75	0.00	0.00	866.70

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	33100	3471	5750	01000	4216	2014			
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4747		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,715.05	
09/27/2013	GL_JOURNAL	0000298787	23362	PYE	09/30/2013/GL Encumbrance Process/110294 ;MEDICA f	0.00		0.00	23,704.20	
Number of Transactions 3						Totals	-13,250.25	13,169.00	0.00	23,704.20

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	33100	3471	5770	01000	4262	2014			
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	130		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,631.88	
09/27/2013	GL_JOURNAL	0000298787	23458	PYE	09/30/2013/GL Encumbrance Process/118045 ;MEDICA f	0.00		0.00	11,852.10	
Number of Transactions 3						Totals	-13,483.98	0.00	0.00	11,852.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	33100	3502	5750	01000	4216	2014			
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1350		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2.46	
09/27/2013	GL_JOURNAL	0000298787	27429	PYE	09/30/2013/GL Encumbrance Process/110294 ;UNEMP fo	0.00		0.00	21.11	
Number of Transactions 3						Totals	240.43	264.00	0.00	21.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	33100	3502	5770	01000	4262	2014			
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	131		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.95	
09/27/2013	GL_JOURNAL	0000298787	27529	PYE	09/30/2013/GL Encumbrance Process/118045 ;UNEMP fo	0.00		0.00	7.31	
Number of Transactions 3						Totals	-8.26	0.00	0.00	7.31

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	3602	5750	01000	4216	2014				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7010		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31577	PYE	09/30/2013/GL Encumbrance Process/110294 ;WKRCMP f		0.00	0.00	1,203.76	
Number of Transactions 2							Totals	-579.76	624.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	3602	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	132		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31677	PYE	09/30/2013/GL Encumbrance Process/118045 ;WKRCMP f		0.00	0.00	416.95	
Number of Transactions 2							Totals	-416.95	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	3702	5750	01000	4216	2014				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3006		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35580	PYE	09/30/2013/GL Encumbrance Process/110294 ;RM05 for		0.00	0.00	147.41	
Number of Transactions 2							Totals	-63.41	84.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	3702	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	133		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35680	PYE	09/30/2013/GL Encumbrance Process/118045 ;RM05 for		0.00	0.00	51.06	
Number of Transactions 2							Totals	-51.06	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	3995	5750	01000	4216	2014				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	934		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	33100	3995	5750	01000	4216	2014							
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39426	PYE	09/30/2013/GL Encumbrance Process/110294 ;LIFE for		0.00	0.00	67.16				
Number of Transactions 3							Totals	-34.76	38.00	0.00	67.16	5.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	33100	3995	5770	01000	4262	2014							
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	134		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39526	PYE	09/30/2013/GL Encumbrance Process/118045 ;LIFE for		0.00	0.00	23.26				
Number of Transactions 3							Totals	-25.16	0.00	0.00	23.26	1.90	
Number of Transactions 56							Class	Totals 5000s	-77,144.61	43,856.00	0.00	108,166.57	12,834.04
Number of Transactions 56							Resource	Totals 33100	-77,144.61	43,856.00	0.00	108,166.57	12,834.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	42030	1109	4760	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1176		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1187	PYE	09/30/2013/GL Encumbrance Process/113880 ;Salary f		0.00	0.00	14,069.61				
Number of Transactions 3							Totals	3,069.10	18,702.00	0.00	14,069.61	1,563.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	42030	3101	4760	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1684		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	42030	3101	4760	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	5811	PYE	09/30/2013/GL Encumbrance Process/113880 ;STRS for			0.00	0.00	1,160.74	0.00	
Number of Transactions 3						Totals		253.29	1,543.00	0.00	1,160.74	128.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	42030	3301	4760	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7344		07/01/2013/Load 2013-14 Original Budget for Benefi			271.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	22.68	
09/27/2013	GL_JOURNAL	0000298787	9930	PYE	09/30/2013/GL Encumbrance Process/113880 ;FMED for			0.00	0.00	204.01	0.00	
Number of Transactions 3						Totals		44.31	271.00	0.00	204.01	22.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	42030	3421	4760	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3687		07/01/2013/Load 2013-14 Original Budget for Benefi			43.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787	14022	PYE	09/30/2013/GL Encumbrance Process/113880 ;VISION f			0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals		10.75	43.00	0.00	29.03	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	42030	3441	4760	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7665		07/01/2013/Load 2013-14 Original Budget for Benefi			321.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	17838	PYE	09/30/2013/GL Encumbrance Process/113880 ;DENTAL f			0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals		77.53	321.00	0.00	216.68	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	42030	3461	4760	01000	0000	2014					
	DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	42030	3461	4760	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2917		07/01/2013/Load 2013-14 Original Budget for Benefi		4,390.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	197.74			
09/27/2013	GL_JOURNAL	0000298787	21647	PYE	09/30/2013/GL Encumbrance Process/113880 ;MEDICA f		0.00	0.00	2,963.03			
Number of Transactions 3							Totals	1,229.23	4,390.00	0.00	2,963.03	197.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	42030	3501	4760	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7476		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25467	PYE	09/30/2013/GL Encumbrance Process/113880 ;UNEMP fo		0.00	0.00	7.03			
Number of Transactions 3							Totals	198.19	206.00	0.00	7.03	0.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	42030	3601	4760	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4267		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29615	PYE	09/30/2013/GL Encumbrance Process/113880 ;WKRCMP f		0.00	0.00	400.98			
Number of Transactions 2							Totals	85.02	486.00	0.00	400.98	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	42030	3701	4760	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1122		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33763	PYE	09/30/2013/GL Encumbrance Process/113880 ;RM01 for		0.00	0.00	110.59			
Number of Transactions 2							Totals	36.41	147.00	0.00	110.59	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	42030	3985	4760	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	42030	3985	4760	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7154		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.03				
09/27/2013	GL_JOURNAL	0000298787	37605	PYE	09/30/2013/GL Encumbrance Process/113880 ;LIFE for		0.00	0.00	22.37				
Number of Transactions 3							Totals	5.60	30.00	0.00	22.37	2.03	
Number of Transactions 28							Class	Totals 4000s	5,009.43	26,139.00	0.00	19,184.07	1,945.50
Number of Transactions 28							Resource	Totals 42030	5,009.43	26,139.00	0.00	19,184.07	1,945.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	53100	2201	0000	13000	7003	2014							
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	794		07/01/2013/Load 2013-14 Original Budget for Monthl		9,598.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3149	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	799.84				
08/01/2013	GL_JOURNAL	PAY0295502	85	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	63.40				
08/27/2013	GL_JOURNAL	PAY0297099	2697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	799.84				
09/27/2013	GL_JOURNAL	PAY0298784	4347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	799.84				
09/27/2013	GL_JOURNAL	0000298787	3224	PYE	09/30/2013/GL Encumbrance Process/114578 ;Salary f		0.00	0.00	7,198.57				
Number of Transactions 6							Totals	-63.49	9,598.00	0.00	7,198.57	2,462.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	53100	3202	0000	13000	7003	2014							
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292020	4659		07/01/2013/Load 2013-14 Original Budget for Benefi		1,096.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7344	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	91.52				
08/27/2013	GL_JOURNAL	PAY0297099	6982	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	91.52				
09/27/2013	GL_JOURNAL	PAY0298784	9709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	91.52				
09/27/2013	GL_JOURNAL	0000298787	8129	PYE	09/30/2013/GL Encumbrance Process/114578 ;PERS_A f		0.00	0.00	823.66				
Number of Transactions 5							Totals	-2.22	1,096.00	0.00	823.66	274.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	53100	3302	0000	13000	7003	2014					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1582		07/01/2013/Load 2013-14 Original Budget for Benefi		734.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10962	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	61.19	
08/01/2013	GL_JOURNAL	PAY0295502	1148	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.85	
08/27/2013	GL_JOURNAL	PAY0297099	10658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	61.19	
09/27/2013	GL_JOURNAL	PAY0298784	14517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.19	
09/27/2013	GL_JOURNAL	0000298787	12178	PYE	09/30/2013/GL Encumbrance Process/114578 ;OASDI fo		0.00	0.00	550.69	0.00	
Number of Transactions 6						Totals	-5.11	734.00	0.00	550.69	188.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	53100	3431	0000	13000	7003	2014					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	5747		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.83	
09/27/2013	GL_JOURNAL	0000298787	16063	PYE	09/30/2013/GL Encumbrance Process/114578 ;VISION f		0.00	0.00	25.54	0.00	
Number of Transactions 3						Totals	-0.37	28.00	0.00	25.54	2.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	53100	3451	0000	13000	7003	2014					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	999		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.01	
09/27/2013	GL_JOURNAL	0000298787	19881	PYE	09/30/2013/GL Encumbrance Process/114578 ;DENTAL f		0.00	0.00	190.67	0.00	
Number of Transactions 3						Totals	13.32	212.00	0.00	190.67	8.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	53100	3471	0000	13000	7003	2014					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	4977		07/01/2013/Load 2013-14 Original Budget for Benefi		2,897.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	335.92	
09/27/2013	GL_JOURNAL	0000298787	23682	PYE	09/30/2013/GL Encumbrance Process/114578 ;MEDICA f		0.00	0.00	2,607.46	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	53100	3471	0000	13000	7003	2014					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-46.38	2,897.00	0.00	2,607.46	335.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	53100	3502	0000	13000	7003	2014					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1582		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14854	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.40	
08/01/2013	GL_JOURNAL	PAY0295502	2062	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3428	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3429	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40	
08/06/2013	GL_JOURNAL	PUE0295916	2948	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.40	
08/06/2013	GL_JOURNAL	PUE0295916	2949	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
08/27/2013	GL_JOURNAL	PAY0297099	14536	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297667	3107	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297669	2898	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.40	
09/27/2013	GL_JOURNAL	PAY0298784	31340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40	
09/27/2013	GL_JOURNAL	0000298787	27755	PYE	09/30/2013/GL Encumbrance Process/114578 ;UNEMP fo		0.00	0.00	3.60	0.00	
Number of Transactions 12						Totals	101.17	106.00	0.00	3.60	1.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	53100	3602	0000	13000	7003	2014					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7242		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3428	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.81	
08/06/2013	GL_JOURNAL	PWE0295918	3429	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.80	
09/09/2013	GL_JOURNAL	PWC0297670	3107	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.80	
09/27/2013	GL_JOURNAL	0000298787	31903	PYE	09/30/2013/GL Encumbrance Process/114578 ;WKRCMP f		0.00	0.00	205.16	0.00	
Number of Transactions 5						Totals	-2.57	250.00	0.00	205.16	47.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	53100	3702	0000	13000	7003	2014					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
<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 - FIN89PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	53100	3702	0000	13000	7003	2014							
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue													
08/06/2013	GL_BD_JRNL	0000295919	83		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2264	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2265	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2341	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	53100	3802	0000	13000	7003	2014							
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292024	5059		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	132.00	132.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	53100	3995	0000	13000	7003	2014							
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292025	1165		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.25			
09/27/2013	GL_JOURNAL	0000298787	39751	PYE	09/30/2013/GL Encumbrance Process/114578 ;LIFE for		0.00	0.00	11.45	0.00			
Number of Transactions 3							Totals	2.30	15.00	0.00	11.45	1.25	
Number of Transactions 51							Class	Totals 0000s	128.65	15,068.00	0.00	11,616.80	3,322.55
Number of Transactions 51							Resource	Totals 53100	128.65	15,068.00	0.00	11,616.80	3,322.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	58110	2101	5770	01000	4262	2014							
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	795		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,950.64			

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	58110	2101	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	2416	PYE	09/30/2013/GL Encumbrance Process/145004 ;Salary f		0.00	0.00	17,555.74	
Number of Transactions 3						Totals	-414.38	19,092.00	0.00	17,555.74
Number of Transactions 3						Totals	-414.38	19,092.00	0.00	17,555.74
09/27/2013	GL_JOURNAL	0000298784	3968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.12	
Number of Transactions 2						Totals	-36.12	0.00	0.00	36.12
Number of Transactions 2						Totals	-36.12	0.00	0.00	36.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	58110	2151	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298784	254		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298785	4831		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298784	9707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	223.19	
09/27/2013	GL_JOURNAL	0000298787	8216	PYE	09/30/2013/GL Encumbrance Process/145004 ;PERS_A f		0.00	0.00	2,008.73	
Number of Transactions 3						Totals	-51.92	2,180.00	0.00	2,008.73
Number of Transactions 3						Totals	-51.92	2,180.00	0.00	2,008.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	58110	3202	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_JOURNAL	0000298784	14514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	151.98	
09/27/2013	GL_JOURNAL	0000298787	12265	PYE	09/30/2013/GL Encumbrance Process/145004 ;OASDI fo		0.00	0.00	1,343.02	
Number of Transactions 3						Totals	-34.00	1,461.00	0.00	1,343.02
Number of Transactions 3						Totals	-34.00	1,461.00	0.00	1,343.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	58110	3431	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	58110	3431	5770	01000	4262	2014			
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5908		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16149	PYE	09/30/2013/GL Encumbrance Process/145004 ;VISION f	0.00		0.00	116.10	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	58110	3451	5770	01000	4262	2014			
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1160		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19967	PYE	09/30/2013/GL Encumbrance Process/145004 ;DENTAL f	0.00		0.00	866.70	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	58110	3471	5770	01000	4262	2014			
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5138		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	23768	PYE	09/30/2013/GL Encumbrance Process/145004 ;MEDICA f	0.00		0.00	11,852.10	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	58110	3502	5770	01000	4262	2014			
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1754		07/01/2013/Load 2013-14 Original Budget for Benefi	210.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.00	
09/27/2013	GL_JOURNAL	0000298787	27842	PYE	09/30/2013/GL Encumbrance Process/145004 ;UNEMP fo	0.00		0.00	8.78	
Number of Transactions 3						Totals	200.22	210.00	0.00	8.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	58110	3602	5770	01000	4262	2014							
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7414		07/01/2013/Load 2013-14 Original Budget for Benefi		496.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	31990	PYE	09/30/2013/GL Encumbrance Process/145004 ;WKRCMP f		0.00	0.00	500.34				
Number of Transactions 2							Totals	-4.34	496.00	0.00	500.34	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	58110	3702	5770	01000	4262	2014							
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3259		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35855	PYE	09/30/2013/GL Encumbrance Process/145004 ;RM05 for		0.00	0.00	61.27				
Number of Transactions 2							Totals	5.73	67.00	0.00	61.27	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	58110	3995	5770	01000	4262	2014							
DeptID 0111 - Foster Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1330		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39838	PYE	09/30/2013/GL Encumbrance Process/145004 ;LIFE for		0.00	0.00	27.91				
Number of Transactions 3							Totals	-0.30	30.00	0.00	27.91	2.39	
Number of Transactions 30							Class	Totals 5000s	-742.50	37,797.00	0.00	34,340.69	4,198.81
Number of Transactions 30							Resource	Totals 58110	-742.50	37,797.00	0.00	34,340.69	4,198.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	60101	5100	7110	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297923	212		09/12/2013/Transfer of appropriations from resourc		130,782.00	0.00	0.00				
09/18/2013	GL_JOURNAL	0000298365	48	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	60101	5100	7110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 2						Totals	127,678.24	130,782.00	0.00	0.00	3,103.76	
Number of Transactions 2						Class	Totals 7000s	127,678.24	130,782.00	0.00	0.00	3,103.76
Number of Transactions 2						Resource	Totals 60101	127,678.24	130,782.00	0.00	0.00	3,103.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	60102	1157	7110	01000	0163	2014						
DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	30		09/12/2013/Transfer of appropriations from resourc		7,440.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,440.00	7,440.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	60102	3101	7110	01000	0163	2014						
DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	139		09/12/2013/Transfer of appropriations from resourc		614.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	614.00	614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	60102	3301	7110	01000	0163	2014						
DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	248		09/12/2013/Transfer of appropriations from resourc		108.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	60102	3501	7110	01000	0163	2014						
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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	60102	3501	7110	01000	0163	2014				
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	357		09/12/2013/Transfer of appropriations from resourc	82.00		0.00	0.00		
Number of Transactions 1						Totals	82.00	82.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	60102	3601	7110	01000	0163	2014				
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	466		09/12/2013/Transfer of appropriations from resourc	193.00		0.00	0.00		
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	8,437.00	8,437.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,437.00	8,437.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	65000	4301	5750	01000	4216	2014				
	DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	130		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00		
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	65000	4301	5750	01000	4274	2014				
	DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	577		07/01/2013/Load Preliminary budget (25% of SBB budge	63.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	577		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-63.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	787		07/01/2013/Load 2013-14 Original Budget for Expens	250.00		0.00	0.00		
07/09/2013	GL_BD_JRNL	0000292732	8		07/09/2013/Transfer of budget from various school	-250.00		0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65000	4301	5770	01000	4262	2014						
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	131		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00			
Number of Transactions 1							Totals	100.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65000	4302	5750	01000	4216	2014						
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	578		07/01/2013/Load Preliminary budget (25% of SBB budge		8.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	578		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-8.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1600		07/01/2013/Load 2013-14 Original Budget for Expens		30.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297304	60		08/08/2013/Transfer of appropriations in Resource		-30.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	132		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00			
Number of Transactions 5							Totals	50.00	0.00	0.00		
Number of Transactions 11							Class	Totals 5000s	300.00	0.00	0.00	
Number of Transactions 11							Resource	Totals 65000	300.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	1107	5750	01000	4216	2014						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1177		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,222.95			
09/27/2013	GL_JOURNAL	0000298787	523	PYE	09/30/2013/GL Encumbrance Process/117695 ;Salary f		0.00	0.00	74,006.52			
Number of Transactions 3							Totals	-20,060.47	62,169.00	0.00	74,006.52	8,222.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	1107	5770	01000	4262	2014						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1178		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	1107	5770	01000	4262	2014					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	168	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,217.92	
08/27/2013	GL_JOURNAL	PAY0297099	167	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,217.92	
09/27/2013	GL_JOURNAL	PAY0298784	186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,447.26	
09/27/2013	GL_JOURNAL	0000298787	669	PYE	09/30/2013/GL Encumbrance Process/107660 ;Salary f		0.00	0.00	58,025.34	0.00	
Number of Transactions 5						Totals	-3,770.44	73,138.00	0.00	58,025.34	18,883.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	2101	5770	01000	4262	2014					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	796		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	797		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,122.47	
09/27/2013	GL_JOURNAL	0000298787	2511	PYE	09/30/2013/GL Encumbrance Process/104611 ;Salary f		0.00	0.00	14,629.78	0.00	
Number of Transactions 4						Totals	17,249.75	35,002.00	0.00	14,629.78	3,122.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	2109	5750	01000	4216	2014					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	798		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,489.85	
09/27/2013	GL_JOURNAL	0000298787	2883	PYE	09/30/2013/GL Encumbrance Process/138674 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 3						Totals	-891.50	24,007.00	0.00	22,408.65	2,489.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	2151	5770	01000	4262	2014					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	255		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	437.98	
Number of Transactions 2						Totals	-437.98	0.00	0.00	0.00	437.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	3101	5750	01000	4216	2014						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1969		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	678.39			
09/27/2013	GL_JOURNAL	0000298787	6057	PYE	09/30/2013/GL Encumbrance Process/117695 ;STRS for		0.00	0.00	6,105.54			
Number of Transactions 3							Totals	-1,654.93	5,129.00	0.00	6,105.54	678.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	3101	5770	01000	4262	2014						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1970		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5254	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	512.98			
08/27/2013	GL_JOURNAL	PAY0297099	4944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	512.98			
09/27/2013	GL_JOURNAL	PAY0298784	7057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	531.90			
09/27/2013	GL_JOURNAL	0000298787	6201	PYE	09/30/2013/GL Encumbrance Process/107660 ;STRS for		0.00	0.00	4,787.09			
Number of Transactions 5							Totals	-310.95	6,034.00	0.00	4,787.09	1,557.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	3202	5750	01000	4216	2014						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4988		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	284.89			
09/27/2013	GL_JOURNAL	0000298787	8391	PYE	09/30/2013/GL Encumbrance Process/138674 ;PERS_A f		0.00	0.00	2,564.00			
Number of Transactions 3							Totals	-107.89	2,741.00	0.00	2,564.00	284.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65003	3202	5770	01000	4262	2014			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4987		07/01/2013/Load 2013-14 Original Budget for Benefi		3,996.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	357.27
09/27/2013	GL_JOURNAL	0000298787	8483	PYE	09/30/2013/GL Encumbrance Process/104611 ;PERS_A f		0.00	0.00	1,673.94

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

PeopleSoft GL  
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	3202	5770	01000	4262	2014					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,964.79	3,996.00	0.00	1,673.94	357.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	3301	5750	01000	4216	2014					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7629		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.28	
09/27/2013	GL_JOURNAL	0000298787	10163	PYE	09/30/2013/GL Encumbrance Process/117695 ;FMED for		0.00	0.00	1,073.09	0.00	
Number of Transactions 3						Totals	-291.37	901.00	0.00	1,073.09	119.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	3301	5770	01000	4262	2014					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7630		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,061.00	1,061.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	3302	5750	01000	4216	2014					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1911		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.48	
09/27/2013	GL_JOURNAL	0000298787	12444	PYE	09/30/2013/GL Encumbrance Process/138674 ;OASDI fo		0.00	0.00	1,714.27	0.00	
Number of Transactions 3						Totals	-67.75	1,837.00	0.00	1,714.27	190.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	3302	5770	01000	4262	2014					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1910		07/01/2013/Load 2013-14 Original Budget for Benefi		2,678.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	249.12	

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  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65003	3302	5770	01000	4262	2014			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	12536	PYE	09/30/2013/GL Encumbrance Process/104611 ;OASDI fo	0.00	0.00	1,119.18	0.00
Number of Transactions 3					Totals	1,309.70	2,678.00	0.00	1,119.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65003	3421	5750	01000	4216	2014			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3939		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14256	PYE	09/30/2013/GL Encumbrance Process/117695 ;VISION f	0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65003	3421	5750	01000	4216	2014			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3940		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14392	PYE	09/30/2013/GL Encumbrance Process/107660 ;VISION f	0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65003	3431	5750	01000	4216	2014			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6011		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	16302	PYE	09/30/2013/GL Encumbrance Process/138674 ;VISION f	0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65003	3431	5770	01000	4262	2014			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	3431	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6010		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.47	
09/27/2013	GL_JOURNAL	0000298787	16391	PYE	09/30/2013/GL Encumbrance Process/104611 ;VISION f		0.00	0.00	116.10	
							-----	-----	-----	
Number of Transactions 3					Totals		128.43	258.00	0.00	116.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	3441	5750	01000	4216	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7917		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18073	PYE	09/30/2013/GL Encumbrance Process/117695 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	3441	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7918		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18209	PYE	09/30/2013/GL Encumbrance Process/107660 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	3451	5750	01000	4216	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1263		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20120	PYE	09/30/2013/GL Encumbrance Process/138674 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	65003	3451	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1262		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.50	
09/27/2013	GL_JOURNAL	0000298787	20209	PYE	09/30/2013/GL Encumbrance Process/104611 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	1,014.80	1,926.00	0.00	866.70	44.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	65003	3461	5750	01000	4216	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3169		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	21881	PYE	09/30/2013/GL Encumbrance Process/117695 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	548.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	65003	3461	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3170		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	22016	PYE	09/30/2013/GL Encumbrance Process/107660 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	65003	3471	5750	01000	4216	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5241		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	23918	PYE	09/30/2013/GL Encumbrance Process/138674 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	3471	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5240		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,155.87	
09/27/2013	GL_JOURNAL	0000298787	24007	PYE	09/30/2013/GL Encumbrance Process/104611 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		13,330.03	26,338.00	0.00	11,852.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	3501	5750	01000	4216	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7761		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25715	PYE	09/30/2013/GL Encumbrance Process/117695 ;UNEMP fo		0.00	0.00	37.00	
							-----	-----	-----	
Number of Transactions 3					Totals		642.88	684.00	0.00	37.00

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	3501	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7762		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12810	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	507	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	430	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	476	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	447	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25861	PYE	09/30/2013/GL Encumbrance Process/107660 ;UNEMP fo		0.00	0.00	29.01	
							-----	-----	-----	
Number of Transactions 9					Totals		766.55	805.00	0.00	29.01

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65003	3502	5750	01000	4216	2014			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1911		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	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  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	3502	5750	01000	4216	2014			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.25	
09/27/2013	GL_JOURNAL	0000298787	28021	PYE	09/30/2013/GL Encumbrance Process/138674 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 3						Totals	251.55	264.00	11.20	1.25

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	3502	5770	01000	4262	2014			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1910		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.78	
09/27/2013	GL_JOURNAL	0000298787	28113	PYE	09/30/2013/GL Encumbrance Process/104611 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 3						Totals	375.91	385.00	7.31	1.78

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	3601	5750	01000	4216	2014			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4552		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29863	PYE	09/30/2013/GL Encumbrance Process/117695 ;WKRCMP f		0.00	0.00	0.00	
Number of Transactions 2						Totals	-493.19	1,616.00	2,109.19	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	3601	5770	01000	4262	2014			
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4553		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	507	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	177.21	
09/09/2013	GL_JOURNAL	PWC0297670	476	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	177.21	
09/27/2013	GL_JOURNAL	0000298787	30009	PYE	09/30/2013/GL Encumbrance Process/107660 ;WKRCMP f		0.00	0.00	0.00	
Number of Transactions 4						Totals	-106.14	1,902.00	1,653.72	354.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	3602	5750	01000	4216	2014						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7571		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32169	PYE	09/30/2013/GL Encumbrance Process/138674 ;WKRCMP f		0.00	0.00	638.65			
Number of Transactions 2							Totals	-14.65	624.00	0.00	638.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	3602	5770	01000	4262	2014						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7570		07/01/2013/Load 2013-14 Original Budget for Benefi		910.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32261	PYE	09/30/2013/GL Encumbrance Process/104611 ;WKRCMP f		0.00	0.00	416.95			
Number of Transactions 2							Totals	493.05	910.00	0.00	416.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	3701	5750	01000	4216	2014						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1375		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34011	PYE	09/30/2013/GL Encumbrance Process/117695 ;RM01 for		0.00	0.00	581.69			
Number of Transactions 2							Totals	-92.69	489.00	0.00	581.69	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	3701	5770	01000	4262	2014						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1376		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	350	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	390	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34157	PYE	09/30/2013/GL Encumbrance Process/107660 ;RM01 for		0.00	0.00	456.08			
Number of Transactions 4							Totals	21.18	575.00	0.00	456.08	97.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	3702	5750	01000	4216	2014						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class 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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	3702	5750	01000	4216	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3379		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36017	PYE	09/30/2013/GL Encumbrance Process/138674 ;RM05 for		0.00	0.00	78.21	
Number of Transactions 2							Totals	5.79	84.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	3702	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3378		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36109	PYE	09/30/2013/GL Encumbrance Process/104611 ;RM05 for		0.00	0.00	51.06	
Number of Transactions 2							Totals	70.94	122.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	3802	5750	01000	4216	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5354		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	36		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	3802	5770	01000	4262	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5353		07/01/2013/Load 2013-14 Original Budget for Benefi		480.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	37		08/08/2013/Transfer of appropriations out of accou		-480.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	3985	5750	01000	4216	2014				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7407		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	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 - FIN89PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	3985	5750	01000	4216	2014						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37853	PYE	09/30/2013/GL Encumbrance Process/117695 ;LIFE for		0.00	0.00	117.67			
Number of Transactions 3							Totals	-29.36	99.00	0.00	117.67	10.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	3985	5770	01000	4262	2014						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7408		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37999	PYE	09/30/2013/GL Encumbrance Process/107660 ;LIFE for		0.00	0.00	92.26			
Number of Transactions 3							Totals	13.68	116.00	0.00	92.26	10.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	3995	5750	01000	4216	2014						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1467		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39991	PYE	09/30/2013/GL Encumbrance Process/138674 ;LIFE for		0.00	0.00	35.63			
Number of Transactions 3							Totals	-0.68	38.00	0.00	35.63	3.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	3995	5770	01000	4262	2014						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1466		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40083	PYE	09/30/2013/GL Encumbrance Process/104611 ;LIFE for		0.00	0.00	23.26			
Number of Transactions 3							Totals	30.64	56.00	0.00	23.26	2.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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 131						Class	Totals 5000s	10,529.87	298,767.00	0.00	245,785.89	42,451.24
Number of Transactions 131						Resource	Totals 65003	10,529.87	298,767.00	0.00	245,785.89	42,451.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	70900	1109	4760	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1179		07/01/2013/Load 2013-14 Original Budget for Monthl	3,740.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	312.66		
09/27/2013	GL_JOURNAL	0000298787	1293	PYE	09/30/2013/GL Encumbrance Process/113880 ;Salary f	0.00		0.00	2,813.92	0.00		
Number of Transactions 3						Totals	613.42	3,740.00	0.00	2,813.92	312.66	
Number of Transactions 3						Class	Totals 4000s	613.42	3,740.00	0.00	2,813.92	312.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	70900	1192	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	316		07/01/2013/Load 2013-14 Original Budget for Hourly	10,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	70900	3101	1110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2367		07/01/2013/Load 2013-14 Original Budget for Benefi	825.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	825.00	825.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	10,825.00	10,825.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	70900	3101	4760	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	70900	3101	4760	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2368		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.79
09/27/2013	GL_JOURNAL	0000298787	6478	PYE	09/30/2013/GL Encumbrance Process/113880 ;STRS for		0.00	0.00	232.15	0.00
Number of Transactions 3						Totals	51.06	309.00	0.00	25.79
Number of Transactions 3						Class	Totals 4000s	51.06	309.00	25.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	70900	3301	1110	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8027		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	145.00	145.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	70900	3301	4760	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8028		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.54
09/27/2013	GL_JOURNAL	0000298787	10580	PYE	09/30/2013/GL Encumbrance Process/113880 ;FMED for		0.00	0.00	40.80	0.00
Number of Transactions 3						Totals	8.66	54.00	0.00	4.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	70900	3421	4760	01000	0000	2014			
	DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4310		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64
09/27/2013	GL_JOURNAL	0000298787	14666	PYE	09/30/2013/GL Encumbrance Process/113880 ;VISION f		0.00	0.00	5.81	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	3421	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals 2.55 9.00 0.00 5.81 0.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	3441	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	8288		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.36
09/27/2013	GL_JOURNAL	0000298787	18483	PYE	09/30/2013/GL Encumbrance Process/113880 ;DENTAL f		0.00	0.00	43.34	0.00

Number of Transactions 3 Totals 15.30 64.00 0.00 43.34 5.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	3461	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	3540		07/01/2013/Load 2013-14 Original Budget for Benefi		878.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.55
09/27/2013	GL_JOURNAL	0000298787	22289	PYE	09/30/2013/GL Encumbrance Process/113880 ;MEDICA f		0.00	0.00	592.61	0.00

Number of Transactions 3 Totals 245.84 878.00 0.00 592.61 39.55

Number of Transactions 12 Class Totals 4000s 272.35 1,005.00 0.00 682.56 50.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	3501	1110	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8159		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 110.00 110.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 110.00 110.00 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	3501	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8160		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16
09/27/2013	GL_JOURNAL	0000298787	26139	PYE	09/30/2013/GL Encumbrance Process/113880 ;UNEMP fo		0.00	0.00	1.41	0.00
Number of Transactions 3						Totals	39.43	41.00	0.00	1.41
Number of Transactions 3						Class	Totals 4000s	39.43	41.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	3601	1110	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4950		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00	0.00
Number of Transactions 1						Totals	260.00	260.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	260.00	260.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	3601	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4951		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30287	PYE	09/30/2013/GL Encumbrance Process/113880 ;WKRCMP f		0.00	0.00	80.20	0.00
Number of Transactions 2						Totals	16.80	97.00	0.00	80.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	3701	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1751		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34435	PYE	09/30/2013/GL Encumbrance Process/113880 ;RM01 for		0.00	0.00	22.12	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	3701	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 2 Totals 6.88 29.00 0.00 22.12 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	3985	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	7783		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.41
09/27/2013	GL_JOURNAL	0000298787	38277	PYE	09/30/2013/GL Encumbrance Process/113880 ;LIFE for	0.00	0.00	0.00	4.47	0.00

Number of Transactions 3 Totals 1.12 6.00 0.00 4.47 0.41

Number of Transactions 7 Class Totals 4000s 24.80 132.00 0.00 106.79 0.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	4301	1110	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	579		07/01/2013/Load Preliminary budget (25% of SBB budge	1,157.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	579		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,157.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1009		07/01/2013/Load 2013-14 Original Budget for Expens	4,629.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 4,629.00 4,629.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70900	5733	1110	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	580		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	580		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3592		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 100.00 100.00 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
Number of Transactions 6						4,729.00	4,729.00	0.00	0.00	0.00
Number of Transactions 39						17,070.06	21,296.00	0.00	3,836.83	389.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70910	1109	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1180		07/01/2013/Load 2013-14 Original Budget for Monthl	14,961.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,250.63
09/27/2013	GL_JOURNAL	0000298787	1323	PYE	09/30/2013/GL Encumbrance Process/113880 ;Salary f	0.00		0.00	11,255.69	0.00
Number of Transactions 3						2,454.68	14,961.00	0.00	11,255.69	1,250.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70910	1192	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	317		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	549.32
Number of Transactions 2						4,450.68	5,000.00	0.00	0.00	549.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70910	3101	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2592		07/01/2013/Load 2013-14 Original Budget for Benefi	1,647.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	148.50
09/27/2013	GL_JOURNAL	0000298787	6521	PYE	09/30/2013/GL Encumbrance Process/113880 ;STRS for	0.00		0.00	928.59	0.00
Number of Transactions 3						569.91	1,647.00	0.00	928.59	148.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70910	3301	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8252		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	26.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	70910	3301	4760	01000	0000	2014				
	DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	10620	PYE	09/30/2013/GL Encumbrance Process/113880 ;FMED for		0.00	0.00	163.21	0.00	
Number of Transactions 3						Totals	99.69	289.00	0.00	163.21	26.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	70910	3421	4760	01000	0000	2014				
	DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4447		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14709	PYE	09/30/2013/GL Encumbrance Process/113880 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 3						Totals	8.21	34.00	0.00	23.22	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	70910	3441	4760	01000	0000	2014				
	DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8425		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	18526	PYE	09/30/2013/GL Encumbrance Process/113880 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 3						Totals	62.23	257.00	0.00	173.34	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	70910	3461	4760	01000	0000	2014				
	DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3677		07/01/2013/Load 2013-14 Original Budget for Benefi		3,512.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.19	
09/27/2013	GL_JOURNAL	0000298787	22332	PYE	09/30/2013/GL Encumbrance Process/113880 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 3						Totals	983.39	3,512.00	0.00	2,370.42	158.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	70910	3501	4760	01000	0000	2014				
	DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70910	3501	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8384		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26182	PYE	09/30/2013/GL Encumbrance Process/113880 ;UNEMP fo		0.00	0.00	5.63	
Number of Transactions 3							Totals	213.46	0.00	5.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70910	3601	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5175		07/01/2013/Load 2013-14 Original Budget for Benefi		519.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30330	PYE	09/30/2013/GL Encumbrance Process/113880 ;WKRCMP f		0.00	0.00	320.79	
Number of Transactions 2							Totals	198.21	0.00	320.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70910	3701	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1890		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34478	PYE	09/30/2013/GL Encumbrance Process/113880 ;RM01 for		0.00	0.00	88.47	
Number of Transactions 2							Totals	29.53	0.00	88.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70910	3985	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7922		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	38320	PYE	09/30/2013/GL Encumbrance Process/113880 ;LIFE for		0.00	0.00	17.90	
Number of Transactions 3							Totals	4.47	0.00	17.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	70910	4301	4760	01000	0000	2014				
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	70910	4301	4760	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	581		07/01/2013/Load Preliminary budget (25% of SBB budge		676.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	581		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-676.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1154		07/01/2013/Load 2013-14 Original Budget for Expens		2,702.00	0.00	0.00				
Number of Transactions 3							Totals	2,702.00	2,702.00	0.00	0.00	0.00	
Number of Transactions 33							Class	Totals 4000s	11,776.46	29,283.00	0.00	15,347.26	2,159.28
Number of Transactions 33							Resource	Totals 70910	11,776.46	29,283.00	0.00	15,347.26	2,159.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	90651	5100	7110	01000	0000	2014							
DeptID 0111 - Foster Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	582		07/01/2013/Load Preliminary budget (25% of SBB budge		30,586.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	582		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-30,586.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	2238		07/01/2013/Load 2013-14 Original Budget for Expens		122,345.00	0.00	0.00				
07/16/2013	PO_POENC	0000188601	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	22,884.38				
07/16/2013	PO_POENC	0000188601	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	15,172.64				
07/16/2013	PO_POENC	0000188601	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-22,884.38				
07/17/2013	REQ_PREENC	0000236524	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00	130,781.25	0.00				
07/23/2013	GL_BD_JRNL	0000294219	38		07/23/2013/Transfer of appropriations for ASES res		8,437.00	0.00	0.00				
08/06/2013	GL_JOURNAL	ACR0295826	47	06-13-09	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	ACR0295826	48	05-13-09	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00				
08/08/2013	AP_VOUCHER	00694738	1	P0000188601	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-7,385.64				
08/08/2013	AP_VOUCHER	00694738	1	P0000188601	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00				
08/08/2013	AP_VOUCHER	00694804	1	P0000188601	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00				
08/08/2013	AP_VOUCHER	00694804	1	P0000188601	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-7,787.00				
08/28/2013	PO_POENC	0000214735	1	R0000236524	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-130,781.25	0.00				
08/28/2013	PO_POENC	0000214735	1	R0000236524	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	130,781.25				
09/12/2013	GL_BD_JRNL	0000297923	503		09/12/2013/Transfer of appropriations from resourc		-130,782.00	0.00	0.00				
09/12/2013	AP_VOUCHER	00700467	1	P0000214735	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00				
09/12/2013	AP_VOUCHER	00700467	1	P0000214735	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-3,103.76				
09/18/2013	GL_JOURNAL	0000298365	182	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 92  
Run Date 10/01/2013  
Run Time 10:31:25

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	90651	5100	7110	01000	0000	2014						
DeptID 0111 - Foster Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 20						Totals	-127,677.49	0.00	0.00	127,677.49	0.00	
Number of Transactions 20						Class	Totals 7000s	-127,677.49	0.00	0.00	127,677.49	0.00
Number of Transactions 20						Resource	Totals 90651	-127,677.49	0.00	0.00	127,677.49	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	90655	1157	7110	01000	0163	2014						
DeptID 0111 - Foster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	318		07/01/2013/Load 2013-14 Original Budget for Hourly		7,440.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	580		09/12/2013/Transfer of appropriations from resourc		-7,440.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	90655	3101	7110	01000	0163	2014						
DeptID 0111 - Foster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2951		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	689		09/12/2013/Transfer of appropriations from resourc		-614.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	90655	3301	7110	01000	0163	2014						
DeptID 0111 - Foster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8611		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	798		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	90655	3501	7110	01000	0163	2014						
	DeptID 0111 - Foster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8743			07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	907			09/12/2013/Transfer of appropriations from resourc		-82.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	90655	3601	7110	01000	0163	2014						
	DeptID 0111 - Foster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5534			07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	1016			09/12/2013/Transfer of appropriations from resourc		-193.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 1,254							DeptID	Totals 0111	-184,856.77	2,421,005.00	268.65	2,110,205.27	495,387.85
Number of Transactions 1,254							Report	Totals	-184,856.77	2,421,005.00	268.65	2,110,205.27	495,387.85

End of Report