

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0111' and Bud Per = '2017' and Acctg Per BETWEEN 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>										
06/29/2016	GL_BD_JRNL	ORG0360166	318		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
<p>DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	319		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
<p>DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	320		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	432	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	908.82
09/28/2016	GL_JOURNAL	PAY0366300	1961	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,815.20
10/07/2016	GL_JOURNAL	PAY0366818	944	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	-1,875.49	1,000.00	0.00	2,875.49
<p>DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	321		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3865	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,223.57
Number of Transactions 2						Totals	-723.57	500.00	0.00	1,223.57
<p>DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	322		07/01/2016/Load 2016-17 Board-approved Original Bu		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	2251	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	2451	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	323		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	2951	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	324		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1706	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	208.51	
09/28/2016	GL_JOURNAL	PAY0366300	6931	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	47.04	
10/07/2016	GL_JOURNAL	PAY0366818	2713	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	52.92	
Number of Transactions 4						Totals	-8.47	300.00	0.00	0.00	308.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	3101	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	505		07/01/2016/Load 2016-17 Board-approved Original Bu		503.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1796	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	114.33	
09/28/2016	GL_JOURNAL	PAY0366300	7433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	228.35	
10/07/2016	GL_JOURNAL	PAY0366818	2969	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.05	
Number of Transactions 4						Totals	141.27	503.00	0.00	0.00	361.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	3202	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3202	01000	2017					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3403		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3404		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3405		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3406		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	9905	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	120.14
Number of Transactions 5						Totals	113.86	234.00	0.00	120.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3301	01000	2017					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6328		07/01/2016/Load 2016-17 Board-approved Original Bu		58.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2894	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	13.17
09/28/2016	GL_JOURNAL	PAY0366300	12334	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	26.32
10/07/2016	GL_JOURNAL	PAY0366818	4617	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20
Number of Transactions 4						Totals	16.31	58.00	0.00	41.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3302	01000	2017					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	418		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	419		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	420		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	421		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3640	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	15.94
09/28/2016	GL_JOURNAL	PAY0366300	14859	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	93.60
09/28/2016	GL_JOURNAL	PAY0366300	14856	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.60
10/07/2016	GL_JOURNAL	PAY0366818	5893	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.05
Number of Transactions 8						Totals	19.81	137.00	0.00	117.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3501	01000	2017					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	3501	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6448		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4512	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.45	
09/28/2016	GL_JOURNAL	PAY0366300	29024	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.91	
10/07/2016	GL_JOURNAL	PAY0366818	7164	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 4						Totals	0.56	2.00	0.00	0.00	1.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	3502	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	158		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5260	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.10	
09/28/2016	GL_BD_JRNL	0000366321	263		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.61	
09/28/2016	GL_JOURNAL	PAY0366300	31567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.02	
10/07/2016	GL_JOURNAL	PAY0366818	8425	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 6						Totals	-0.75	0.00	0.00	0.00	0.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	3601	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3125		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	434	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	27.26	
10/10/2016	GL_JOURNAL	PWC0366828	794	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	795	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	54.46	
Number of Transactions 4						Totals	33.74	120.00	0.00	0.00	86.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00000	3602	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5941		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5942		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3602	01000	2017					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5943		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5944		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3353	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.26
10/10/2016	GL_JOURNAL	PWC0366828	5312	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	36.71
10/10/2016	GL_JOURNAL	PWC0366828	5313	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.41
10/10/2016	GL_JOURNAL	PWC0366828	5314	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.59
Number of Transactions 8						Totals	8.03	54.00	0.00	45.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	534		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,038.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	257		07/01/2016/Load 2016-17 Board-approved Original Bu		8,152.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	534		07/01/2016/Reverse preliminary 25-percent budget u		-2,038.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	53	TARGET 000	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	70.06
08/10/2016	GL_JOURNAL	PCD0363773	59	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	155.63
08/10/2016	GL_JOURNAL	PCD0363773	58	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	67.81
08/10/2016	GL_JOURNAL	PCD0363773	69	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	76.71
08/10/2016	GL_JOURNAL	PCD0363773	68	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	67.95
08/10/2016	GL_JOURNAL	PCD0363773	67	STAPLES DI	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	194.21
08/10/2016	GL_JOURNAL	PCD0363773	66	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	214.10
08/10/2016	GL_JOURNAL	PCD0363773	65	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	10.96
08/10/2016	GL_JOURNAL	PCD0363773	60	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	21.32
08/10/2016	GL_JOURNAL	PCD0363773	64	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	52.34
08/10/2016	GL_JOURNAL	PCD0363773	63	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	200.64
08/10/2016	GL_JOURNAL	PCD0363773	62	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	62.95
08/10/2016	GL_JOURNAL	PCD0363773	61	STAPLES 00	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	77.20
08/10/2016	GL_JOURNAL	PCD0363773	57	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	16.80
08/10/2016	GL_JOURNAL	PCD0363773	56	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	8.00
08/10/2016	GL_JOURNAL	PCD0363773	55	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	52.34
08/10/2016	GL_JOURNAL	PCD0363773	54	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	62.95
08/15/2016	PO_POENC	0000290790	1	RREQ338920	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-92.75	0.00	0.00
08/15/2016	PO_POENC	0000290790	1	RREQ338920	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	100.17	0.00
08/15/2016	REQ_PREENC	REQ338920	1		Office Depot/119640/Office Depot(R) Brand Clasp En		0.00	92.75	0.00	0.00
08/16/2016	AP_VOUCHER	00905759	1	P0000290790	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-100.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	AP_VOUCHER	00905759	1	P0000290790	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	100.17	
08/29/2016	GL_JOURNAL	UTX0364823	25	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	4.19	
08/29/2016	GL_JOURNAL	UTX0364823	26	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	0.88	
08/29/2016	GL_JOURNAL	UTX0364823	24	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	5.04	
08/29/2016	GL_JOURNAL	UTX0364823	23	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	0.64	
08/29/2016	GL_JOURNAL	UTX0364823	22	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	4.19	
09/06/2016	GL_JOURNAL	PCD0365160	46	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	87.23	
09/06/2016	GL_JOURNAL	PCD0365160	45	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	51.49	
09/06/2016	GL_JOURNAL	PCD0365160	44	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	50.47	
09/16/2016	REQ_PREENC	REQ342773	1		Office Depot/119640/Pilot(R) EasyTouch Retractable	0.00	30.28	0.00	0.00	
09/16/2016	PO_POENC	0000294075	1	RREQ342773	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	-30.28	0.00	0.00	
09/16/2016	PO_POENC	0000294075	1	RREQ342773	OFFICE DEPOT/Pilot(R) EasyTouch Retractable Ballpo	0.00	0.00	32.70	0.00	
09/19/2016	AP_VOUCHER	00913161	1	P0000294075	OFFICE DEPOT/Pilot(R) EasyTouch Retractable	0.00	0.00	-32.70	0.00	
09/19/2016	AP_VOUCHER	00913161	1	P0000294075	OFFICE DEPOT/Pilot(R) EasyTouch Retractable	0.00	0.00	0.00	32.70	
09/22/2016	REQ_PREENC	REQ343418	6		LinkMax Paper Ltd/119640/Parent Notification K-6 (	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343418	5		LinkMax Paper Ltd/119640/PARENT NOTIFICATION SPANI	0.00	0.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343418	4		LinkMax Paper Ltd/119640/PARENT NOTIFICATION ENG	0.00	0.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343418	3		LinkMax Paper Ltd/119640/HEALTH INFORMATION EXCHAN	0.00	12.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343418	2		LinkMax Paper Ltd/119640/HEALTH PROFILE ENVELOPES	0.00	28.28	0.00	0.00	
09/23/2016	CM_TRNXTN	0000002058	21682		000000000000002058 RREQ343418 HEALTH PROFILE ENVE	0.00	-28.28	0.00	0.00	
09/23/2016	CM_TRNXTN	0000002058	21682		000000000000002058 RREQ343418 HEALTH PROFILE ENVE	0.00	0.00	0.00	29.78	
09/23/2016	CM_TRNXTN	0000002059	21682		000000000000002059 RREQ343418 HEALTH INFORMATION	0.00	-12.00	0.00	0.00	
09/23/2016	CM_TRNXTN	0000002059	21682		000000000000002059 RREQ343418 HEALTH INFORMATION	0.00	0.00	0.00	12.94	
Number of Transactions 47						Totals	6,360.31	8,152.00	0.00	1,791.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	4303	01000	2017						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	535		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1761		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	535		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	4304	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	536		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1799		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	536		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	5614	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	537		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3043		07/01/2016/Load 2016-17 Board-approved Original Bu	8,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	537		07/01/2016/Reverse preliminary 25-percent budget u	-2,000.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	153	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	305.45	
09/20/2016	GL_JOURNAL	0000365916	186	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	376.99	
Number of Transactions 5						Totals	7,317.56	8,000.00	0.00	682.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	5733	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	538		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3632		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	538		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338916	1		LinkMax Paper Ltd/119640/PAPER XEROGRAPHIC 8-1/2 X	0.00	943.50	0.00	0.00	
08/16/2016	CM_TRNXTN	0000007640	21540		000000000000007640 RREQ338916 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20	
08/16/2016	CM_TRNXTN	0000007640	21540		000000000000007640 RREQ338916 PAPER XEROGRAPHIC 8	0.00	-943.50	0.00	0.00	
Number of Transactions 6						Totals	-849.20	100.00	0.00	949.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00000	5735	01000	2017				
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	539		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3873		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	5735	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	539		07/01/2016/Reverse preliminary 25-percent budget u	-250.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	5801	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	540		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4044		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	540		07/01/2016/Reverse preliminary 25-percent budget u	-1,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	5915	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	541		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4433		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	541		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	318	6195825461	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.49
08/22/2016	GL_JOURNAL	0000364483	319	6195825615	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.49
08/22/2016	GL_JOURNAL	0000364483	320	6195836812	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.89
08/30/2016	GL_JOURNAL	0000364871	320	6195836812	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.89
08/30/2016	GL_JOURNAL	0000364871	319	6195825615	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.49
08/30/2016	GL_JOURNAL	0000364871	318	6195825461	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.49
08/30/2016	GL_JOURNAL	0000364874	318	6195825461	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.49
08/30/2016	GL_JOURNAL	0000364874	320	6195836812	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.89
08/30/2016	GL_JOURNAL	0000364874	319	6195825615	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.49
09/27/2016	GL_JOURNAL	0000366240	318	6195825461	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	319	6195825615	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	320	6195836812	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.49
Number of Transactions 15						Totals	381.92	500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	5917	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
06/27/2016	GL_BD_JRNL	0000359998	1		07/01/2016/Transfer of appropriations for Foster E	0.00		0.00	0.00	0.00
06/28/2016	REQ_PREENC	REQ336062	1		AT&T/119640/iPhone 6S Plus (64GB)	0.00		467.99	0.00	0.00
07/02/2016	PO_POENC	0000288011	1	RREQ336062	AT&T-002/iPhone 6S Plus (64GB)	0.00		-467.99	0.00	0.00
07/02/2016	PO_POENC	0000288011	1	RREQ336062	AT&T-002/iPhone 6S Plus (64GB)	0.00		0.00	467.99	0.00
08/18/2016	AP_VOUCHER	00906361	1	P0000288011	AT&T-002/iPhone 6S Plus (64GB)	0.00		0.00	-467.99	0.00
08/18/2016	AP_VOUCHER	00906361	1	P0000288011	AT&T-002/iPhone 6S Plus (64GB)	0.00		0.00	0.00	467.99
Number of Transactions 6						Totals	-467.99	0.00	0.00	467.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	5920	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	542		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4824		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	542		07/01/2016/Reverse preliminary 25-percent budget u	-13.00		0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00

Number of Transactions 151						Fund	Totals 0000s	20,217.90	29,410.00	0.00	0.00	9,192.10
Number of Transactions 151						Resource	Totals 00000	20,217.90	29,410.00	0.00	0.00	9,192.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00001	2905	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	918		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5143	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	58.33	
09/28/2016	GL_JOURNAL	PAY0366300	6772	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	337.01	
Number of Transactions 3						Totals	2,974.66	3,370.00	0.00	0.00	395.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3202	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3407		07/01/2016/Load 2016-17 Board-approved Original Bu	440.00		0.00	0.00	0.00
Number of Transactions 1						Totals	440.00	440.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3302	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	422		07/01/2016/Load 2016-17 Board-approved Original Bu	258.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11822	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4.46
09/28/2016	GL_JOURNAL	PAY0366300	14857	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	25.78
Number of Transactions 3						Totals	227.76	258.00	0.00	30.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3502	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	361		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16241	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.03
09/28/2016	GL_JOURNAL	PAY0366300	31568	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.17
Number of Transactions 3						Totals	1.80	2.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3602	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5945		07/01/2016/Load 2016-17 Board-approved Original Bu	101.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3354	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1.75
10/10/2016	GL_JOURNAL	PWC0366828	5315	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	10.11
Number of Transactions 3						Totals	89.14	101.00	0.00	11.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00001	3702	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00001	3702	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2216		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2139	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.08	
10/10/2016	GL_JOURNAL	PRM0366829	2490	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.44	
Number of Transactions 3						Totals	3.48	4.00	0.00	0.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00001	3995	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6406		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	3,741.84	4,180.00	0.00	438.16
Number of Transactions 17						Resource	Totals 00001	3,741.84	4,180.00	0.00	438.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00005	5614	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360275	36		07/01/2016/Create zero dollar budget strings for F	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>Fund</u>	<u>Budget Period</u>						
	0111	00005	5916	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	406		07/08/2016/Transfer of appropriations from resourc	2,013.00		0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	323	6195822153	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	21.94	
08/22/2016	GL_JOURNAL	0000364483	324	6195822379	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	27.60	
08/22/2016	GL_JOURNAL	0000364483	325	6195822380	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	23.13	
08/22/2016	GL_JOURNAL	0000364483	326	6195822728	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0111	00005	5916	01000	2017								
DeptID 0111 - Foster Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/22/2016	GL_JOURNAL	0000364483	322	6195822077	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.69			
08/22/2016	GL_JOURNAL	0000364483	321	6195820219	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.49			
08/22/2016	GL_JOURNAL	0000364483	328	6195826272	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.49			
08/22/2016	GL_JOURNAL	0000364483	327	6195822729	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.65			
08/30/2016	GL_JOURNAL	0000364871	328	6195826272	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.49			
08/30/2016	GL_JOURNAL	0000364871	327	6195822729	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.65			
08/30/2016	GL_JOURNAL	0000364871	326	6195822728	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.51			
08/30/2016	GL_JOURNAL	0000364871	325	6195822380	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.13			
08/30/2016	GL_JOURNAL	0000364871	324	6195822379	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-27.60			
08/30/2016	GL_JOURNAL	0000364871	323	6195822153	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.94			
08/30/2016	GL_JOURNAL	0000364871	322	6195822077	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.69			
08/30/2016	GL_JOURNAL	0000364871	321	6195820219	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.49			
08/30/2016	GL_JOURNAL	0000364874	328	6195826272	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.49			
08/30/2016	GL_JOURNAL	0000364874	327	6195822729	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.65			
08/30/2016	GL_JOURNAL	0000364874	326	6195822728	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.51			
08/30/2016	GL_JOURNAL	0000364874	325	6195822380	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.13			
08/30/2016	GL_JOURNAL	0000364874	324	6195822379	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	27.60			
08/30/2016	GL_JOURNAL	0000364874	323	6195822153	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.94			
08/30/2016	GL_JOURNAL	0000364874	322	6195822077	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.69			
08/30/2016	GL_JOURNAL	0000364874	321	6195820219	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.49			
09/27/2016	GL_JOURNAL	0000366240	323	6195822153	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	324	6195822379	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	325	6195822380	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.68			
09/27/2016	GL_JOURNAL	0000366240	326	6195822728	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	328	6195826272	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	327	6195822729	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	322	6195822077	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	321	6195820219	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
Number of Transactions 33						Totals	1,686.30	2,013.00	0.00	0.00	326.70	
Number of Transactions 34						Fund	Totals 0000s	1,686.30	2,013.00	0.00	0.00	326.70
Number of Transactions 34						Resource	Totals 00005	1,686.30	2,013.00	0.00	0.00	326.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0111	00010	1107	01000	2017							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1126		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1127		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1128		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1129		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1130		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1131		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1132		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1133		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1134		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1135		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1136		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1137		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1138		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1139		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	181	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	82,255.66	
08/31/2016	GL_JOURNAL	PAY0364892	183	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	83,411.00	
09/28/2016	GL_JOURNAL	PAY0366300	206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	101,917.23	
Number of Transactions 17						Totals	835,974.11	1,103,558.00	0.00	0.00	267,583.89

06/29/2016	GL_BD_JRNL	ORG0360112	1140		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2227	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,523.02	
Number of Transactions 2						Totals	14,072.98	15,596.00	0.00	0.00	1,523.02

06/29/2016	GL_BD_JRNL	ORG0360112	1141		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1932	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1683	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2624	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	1308	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	0.00	31,917.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	2401	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	901		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	900		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	579	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4292	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,170.88	
09/28/2016	GL_JOURNAL	PAY0366300	5851	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,269.19	
Number of Transactions 5						Totals	61,425.09	74,738.00	0.00	0.00	13,312.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	2905	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	904		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	903		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	902		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5144	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	125.52	
09/28/2016	GL_JOURNAL	PAY0366300	6773	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	919.91	
Number of Transactions 5						Totals	9,064.57	10,110.00	0.00	0.00	1,045.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3101	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	508		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	507		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	506		07/01/2016/Load 2016-17 Board-approved Original Bu	138,828.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5024	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,338.41	
07/27/2016	GL_JOURNAL	PAY0362517	5025	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,347.76	
08/31/2016	GL_JOURNAL	PAY0364892	5630	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,338.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3101	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	5631	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	10,493.10	
09/28/2016	GL_JOURNAL	PAY0366300	7434	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	12,781.28	
09/28/2016	GL_JOURNAL	PAY0366300	7432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	191.60	
09/28/2016	GL_JOURNAL	PAY0366300	7431	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
Number of Transactions 10						Totals	119,281.03	157,110.00	0.00	0.00	37,828.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3202	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3408		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3409		07/01/2016/Load 2016-17 Board-approved Original Bu	1,319.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7619	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	579.26	
09/28/2016	GL_JOURNAL	PAY0366300	9901	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,148.42	
Number of Transactions 4						Totals	9,344.32	11,072.00	0.00	0.00	1,727.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3301	01000	2017						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6329		07/01/2016/Load 2016-17 Board-approved Original Bu	16,002.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6330		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6331		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8498	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	154.27	
07/27/2016	GL_JOURNAL	PAY0362517	8499	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,192.72	
08/31/2016	GL_JOURNAL	PAY0364892	9909	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,209.46	
08/31/2016	GL_JOURNAL	PAY0364892	9908	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	154.26	
09/28/2016	GL_JOURNAL	PAY0366300	12335	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,355.32	
09/28/2016	GL_JOURNAL	PAY0366300	12333	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	22.08	
09/28/2016	GL_JOURNAL	PAY0366300	12332	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	154.62	
Number of Transactions 10						Totals	13,866.27	18,109.00	0.00	0.00	4,242.73

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3302	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	423		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	424		07/01/2016/Load 2016-17 Board-approved Original Bu	773.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1177	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.78	
08/31/2016	GL_JOURNAL	PAY0364892	11818	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	319.07	
08/31/2016	GL_JOURNAL	PAY0364892	11823	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9.60	
09/28/2016	GL_JOURNAL	PAY0366300	14858	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	70.37	
09/28/2016	GL_JOURNAL	PAY0366300	14851	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	632.60	
Number of Transactions 7						Totals	5,391.58	6,490.00	0.00	0.00	1,098.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3421	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3172		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3171		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3170		07/01/2016/Load 2016-17 Board-approved Original Bu	1,428.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17512	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17513	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	142.80	
Number of Transactions 5						Totals	1,397.00	1,550.00	0.00	0.00	153.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3431	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4990		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3441	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7093		07/01/2016/Load 2016-17 Board-approved Original Bu	13,286.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7094		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3441	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7095		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21311	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21312	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,393.81	
Number of Transactions 5						Totals	12,927.26	14,425.00	0.00	0.00	1,497.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3451	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	252		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23093	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86	
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	0.00	207.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3461	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2357		07/01/2016/Load 2016-17 Board-approved Original Bu		218,022.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2359		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2358		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	27,684.00	
09/28/2016	GL_JOURNAL	PAY0366300	25105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40	
Number of Transactions 5						Totals	206,983.60	236,710.00	0.00	0.00	29,726.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3471	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4177		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26874	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,483.20	
Number of Transactions 2						Totals	26,662.80	31,146.00	0.00	0.00	4,483.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3501	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6449		07/01/2016/Load 2016-17 Board-approved Original Bu	552.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6450		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6451		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12114	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	12115	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	41.13	
08/31/2016	GL_JOURNAL	PAY0364892	14296	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14297	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	41.70	
09/28/2016	GL_JOURNAL	PAY0366300	29022	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	29023	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.76	
09/28/2016	GL_JOURNAL	PAY0366300	29025	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	50.97	
Number of Transactions 10						Totals	474.48	625.00	0.00	0.00	150.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3502	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	362		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	363		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2120	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16237	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.09	
08/31/2016	GL_JOURNAL	PAY0364892	16242	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.06	
09/28/2016	GL_JOURNAL	PAY0366300	31562	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.14	
09/28/2016	GL_JOURNAL	PAY0366300	31569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.47	
Number of Transactions 7						Totals	34.80	42.00	0.00	0.00	7.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3601	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3126		07/01/2016/Load 2016-17 Board-approved Original Bu	33,107.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3127		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3128		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	484	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2,467.67
08/09/2016	GL_JOURNAL	PWC0363612	485	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	319.18
09/09/2016	GL_JOURNAL	PWC0365365	435	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2,502.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3601	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	436	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	796	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3,057.52	
10/10/2016	GL_JOURNAL	PWC0366828	797	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	798	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	45.69	
Number of Transactions 10						Totals	28,436.25	37,467.00	0.00	0.00	9,030.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3602	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5946		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5947		07/01/2016/Load 2016-17 Board-approved Original Bu	303.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3136	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	3355	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	125.13	
09/09/2016	GL_JOURNAL	PWC0365365	3356	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3.77	
10/10/2016	GL_JOURNAL	PWC0366828	5316	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	248.08	
10/10/2016	GL_JOURNAL	PWC0366828	5317	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	27.60	
Number of Transactions 7						Totals	2,114.23	2,545.00	0.00	0.00	430.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3701	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	337		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	336		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	335		07/01/2016/Load 2016-17 Board-approved Original Bu	3,156.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	331	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	235.25
08/09/2016	GL_JOURNAL	PRM0363608	332	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	334	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	333	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	238.56
10/10/2016	GL_JOURNAL	PRM0366829	382	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.36
10/10/2016	GL_JOURNAL	PRM0366829	381	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	28.09
10/10/2016	GL_JOURNAL	PRM0366829	380	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	291.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00010	3701	01000	2017				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 10 Totals 2,689.08 3,543.00 0.00 0.00 853.92

DeptID	Resource	Account	Fund	Budget Period					
0111	00010	3702	01000	2017					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2217		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2218		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2034	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
09/09/2016	GL_JOURNAL	PRM0365362	2140	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.80
09/09/2016	GL_JOURNAL	PRM0365362	2141	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.17
10/10/2016	GL_JOURNAL	PRM0366829	2492	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.21
10/10/2016	GL_JOURNAL	PRM0366829	2491	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.52

Number of Transactions 7 Totals 67.51 81.00 0.00 0.00 13.49

DeptID	Resource	Account	Fund	Budget Period					
0111	00010	3985	01000	2017					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4508		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4507		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4506		07/01/2016/Load 2016-17 Board-approved Original Bu	1,755.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.60
09/28/2016	GL_JOURNAL	PAY0366300	34243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	154.46

Number of Transactions 5 Totals 1,814.94 1,986.00 0.00 0.00 171.06

DeptID	Resource	Account	Fund	Budget Period					
0111	00010	3995	01000	2017					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6407		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6408		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36039	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.06

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3995	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	125.94	135.00	0.00	0.00	9.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	5916	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4553		07/01/2016/Load 2016-17 Board-approved Original Bu	2,013.00		0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	136		07/08/2016/Transfer of appropriations from resourc	-2,013.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 146						Fund	Totals 0000s	1,451,835.98	1,858,872.00	0.00	407,036.02
Number of Transactions 146						Resource	Totals 00010	1,451,835.98	1,858,872.00	0.00	407,036.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00011	1162	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	325		07/01/2016/Load 2016-17 Board-approved Original Bu	13,385.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1462	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	454.41	
10/07/2016	GL_JOURNAL	PAY0366818	298	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	767.38	
Number of Transactions 3						Totals	12,163.21	13,385.00	0.00	0.00	1,221.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00011	3101	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	509		07/01/2016/Load 2016-17 Board-approved Original Bu	1,684.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7435	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	56.73	
10/07/2016	GL_JOURNAL	PAY0366818	2970	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	77.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00011	3101	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,549.79	1,684.00	0.00	0.00	134.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00011	3301	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6332		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12336	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.59	
10/07/2016	GL_JOURNAL	PAY0366818	4618	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	20.52	
Number of Transactions 3						Totals	166.89	194.00	0.00	0.00	27.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00011	3501	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6452		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29026	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.23	
10/07/2016	GL_JOURNAL	PAY0366818	7165	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.38	
Number of Transactions 3						Totals	6.39	7.00	0.00	0.00	0.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00011	3601	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3129		07/01/2016/Load 2016-17 Board-approved Original Bu	402.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	799	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	800	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	23.02	
Number of Transactions 3						Totals	365.35	402.00	0.00	0.00	36.65
Number of Transactions 15						Fund Totals 0000s	14,251.63	15,672.00	0.00	0.00	1,420.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00011	3601	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 15						Resource	Totals 00011	14,251.63	15,672.00	0.00	0.00	1,420.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00016	1118	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1142		07/01/2016/Load 2016-17 Board-approved Original Bu	77,590.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	954	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,291.95		
08/31/2016	GL_JOURNAL	PAY0364892	970	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,291.95		
09/28/2016	GL_JOURNAL	PAY0366300	1162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,291.95		
Number of Transactions 4						Totals	61,714.15	77,590.00	0.00	0.00	15,875.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00016	3101	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	510		07/01/2016/Load 2016-17 Board-approved Original Bu	9,761.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5026	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	665.73		
08/31/2016	GL_JOURNAL	PAY0364892	5632	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	665.73		
09/28/2016	GL_JOURNAL	PAY0366300	7436	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	665.73		
Number of Transactions 4						Totals	7,763.81	9,761.00	0.00	0.00	1,997.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00016	3301	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6333		07/01/2016/Load 2016-17 Board-approved Original Bu	1,125.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	8500	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	76.73		
08/31/2016	GL_JOURNAL	PAY0364892	9910	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	76.73		
09/28/2016	GL_JOURNAL	PAY0366300	12337	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	76.86		
Number of Transactions 4						Totals	894.68	1,125.00	0.00	0.00	230.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3421	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3173		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17514	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3441	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7096		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21313	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3461	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2360		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25107	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,154.40
Number of Transactions 2						Totals	14,418.60	15,573.00	0.00	1,154.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3501	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6453		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12116	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.65
08/31/2016	GL_JOURNAL	PAY0364892	14298	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.64
09/28/2016	GL_JOURNAL	PAY0366300	29027	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.65
Number of Transactions 4						Totals	31.06	39.00	0.00	7.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3601	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3601	01000	2017					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3130		07/01/2016/Load 2016-17 Board-approved Original Bu		2,328.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	486	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	158.76
09/09/2016	GL_JOURNAL	PWC0365365	437	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	158.76
10/10/2016	GL_JOURNAL	PWC0366828	801	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	158.76
Number of Transactions 4						Totals	1,851.72	2,328.00	0.00	476.28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3701	01000	2017					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	338		07/01/2016/Load 2016-17 Board-approved Original Bu		222.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	333	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	15.13
09/09/2016	GL_JOURNAL	PRM0365362	335	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	15.13
10/10/2016	GL_JOURNAL	PRM0366829	383	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	15.13
Number of Transactions 4						Totals	176.61	222.00	0.00	45.39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3985	01000	2017					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4509		07/01/2016/Load 2016-17 Board-approved Original Bu		123.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.26
Number of Transactions 2						Totals	114.74	123.00	0.00	8.26

Number of Transactions 32						Fund	Totals 0000s	87,902.24	107,812.00	0.00	0.00	19,909.76
Number of Transactions 32						Resource	Totals 00016	87,902.24	107,812.00	0.00	0.00	19,909.76

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	1107	01000	2017					
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	1107	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	43		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,157.12
Number of Transactions 2						Totals	-9,157.12	0.00	0.00	9,157.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	1162	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	264		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1463	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	312.97
Number of Transactions 2						Totals	-312.97	0.00	0.00	312.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3101	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	44		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7437	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,172.29
Number of Transactions 2						Totals	-1,172.29	0.00	0.00	1,172.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3301	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	45		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12338	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.80
Number of Transactions 2						Totals	-146.80	0.00	0.00	146.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3421	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	46		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3421	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	17515	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3441	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	47		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21314	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	-103.93	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3461	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	48		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25108	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	873.60
Number of Transactions 2						Totals	-873.60	0.00	0.00	873.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3501	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	49		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29028	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.74
Number of Transactions 2						Totals	-4.74	0.00	0.00	4.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3601	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	50		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	802	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00018	3601	01000	2017							
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/10/2016	GL_JOURNAL	PWC0366828	803	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	274.71		
Number of Transactions 3						Totals	-284.10	0.00	0.00	284.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00018	3701	01000	2017							
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	51		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PRM0366829	384	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	26.19		
Number of Transactions 2						Totals	-26.19	0.00	0.00	26.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00018	3985	01000	2017							
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	52		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90		
Number of Transactions 2						Totals	-11.90	0.00	0.00	11.90	
Number of Transactions 23						Fund	Totals 0000s	-12,103.84	0.00	0.00	12,103.84
Number of Transactions 23						Resource	Totals 00018	-12,103.84	0.00	0.00	12,103.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00030	2201	01000	2017							
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	905		07/01/2016/Load 2016-17 Board-approved Original Bu	36,808.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	906		07/01/2016/Load 2016-17 Board-approved Original Bu	32,497.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2886	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,727.82		
08/02/2016	GL_JOURNAL	PAY0363021	80	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	505.54		
08/31/2016	GL_JOURNAL	PAY0364892	2990	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,747.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	2201	01000	2017					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	4418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,878.64
Number of Transactions 6						Totals	51,445.51	69,305.00	0.00	17,859.49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3202	01000	2017					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3410		07/01/2016/Load 2016-17 Board-approved Original Bu		9,044.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6900	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	795.48
08/31/2016	GL_JOURNAL	PAY0364892	7622	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	798.21
09/28/2016	GL_JOURNAL	PAY0366300	9904	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	816.42
Number of Transactions 4						Totals	6,633.89	9,044.00	0.00	2,410.11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3302	01000	2017					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	425		07/01/2016/Load 2016-17 Board-approved Original Bu		5,302.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10320	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	438.18
08/02/2016	GL_JOURNAL	PAY0363021	1178	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	38.67
08/31/2016	GL_JOURNAL	PAY0364892	11821	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	439.70
09/28/2016	GL_JOURNAL	PAY0366300	14854	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	449.72
Number of Transactions 5						Totals	3,935.73	5,302.00	0.00	1,366.27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3431	01000	2017					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4991		07/01/2016/Load 2016-17 Board-approved Original Bu		170.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.03
Number of Transactions 2						Totals	152.97	170.00	0.00	17.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3451	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	253		07/01/2016/Load 2016-17 Board-approved Original Bu	1,585.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23096	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	125.37	
Number of Transactions 2						Totals	1,459.63	1,585.00	0.00	125.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3471	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4178		07/01/2016/Load 2016-17 Board-approved Original Bu	26,007.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26877	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,215.69	
Number of Transactions 2						Totals	22,791.31	26,007.00	0.00	3,215.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3502	01000	2017					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	364		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13968	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.87	
08/02/2016	GL_JOURNAL	PAY0363021	2121	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.25	
08/31/2016	GL_JOURNAL	PAY0364892	16240	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.88	
09/28/2016	GL_JOURNAL	PAY0366300	31565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.94	
Number of Transactions 5						Totals	26.06	35.00	0.00	8.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00030	3602	01000	2017				
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	5948		07/01/2016/Load 2016-17 Board-approved Original Bu	2,079.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3137	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.17
08/09/2016	GL_JOURNAL	PWC0363612	3138	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	171.83
09/09/2016	GL_JOURNAL	PWC0365365	3357	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	172.42
10/10/2016	GL_JOURNAL	PWC0366828	5318	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	176.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00030	3602	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	1,543.22	2,079.00	0.00	0.00	535.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00030	3702	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2219		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2036	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.46		
08/09/2016	GL_JOURNAL	PRM0363608	2035	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.04		
09/09/2016	GL_JOURNAL	PRM0365362	2142	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.46		
10/10/2016	GL_JOURNAL	PRM0366829	2493	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.47		
Number of Transactions 5						Totals	4.57	6.00	0.00	0.00	1.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00030	3995	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6409		07/01/2016/Load 2016-17 Board-approved Original Bu	110.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36042	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.17		
Number of Transactions 2						Totals	100.83	110.00	0.00	0.00	9.17	
Number of Transactions 38						Fund	Totals 0000s	88,093.72	113,643.00	0.00	0.00	25,549.28
Number of Transactions 38						Resource	Totals 00030	88,093.72	113,643.00	0.00	0.00	25,549.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00031	4302	01000	2017							
	DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	543		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,250.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1472		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	543		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00		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
DeptID	Resource	Account	Fund	Budget Period					
0111	00031	4302	01000	2017					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288554	12	RREQ336761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-190.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	12	RREQ336761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.20	0.00
07/07/2016	PO_POENC	0000288554	12	RREQ336761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	12	RREQ336761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
07/07/2016	PO_POENC	0000288554	12	RREQ336761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
07/07/2016	PO_POENC	0000288554	11	RREQ336761	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-63.56	0.00	0.00
07/07/2016	PO_POENC	0000288554	11	RREQ336761	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-68.64	0.00
07/07/2016	PO_POENC	0000288554	11	RREQ336761	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	11	RREQ336761	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	68.64	0.00
07/07/2016	PO_POENC	0000288554	11	RREQ336761	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	68.64	0.00
07/07/2016	PO_POENC	0000288554	10	RREQ336761	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
07/07/2016	PO_POENC	0000288554	10	RREQ336761	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.73	0.00
07/07/2016	PO_POENC	0000288554	10	RREQ336761	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	10	RREQ336761	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
07/07/2016	PO_POENC	0000288554	10	RREQ336761	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
07/07/2016	PO_POENC	0000288554	9	RREQ336761	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	9	RREQ336761	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
07/07/2016	PO_POENC	0000288554	9	RREQ336761	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	9	RREQ336761	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
07/07/2016	PO_POENC	0000288554	9	RREQ336761	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
07/07/2016	PO_POENC	0000288554	8	RREQ336761	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	8	RREQ336761	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
07/07/2016	PO_POENC	0000288554	8	RREQ336761	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	8	RREQ336761	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/07/2016	PO_POENC	0000288554	8	RREQ336761	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/07/2016	PO_POENC	0000288554	7	RREQ336761	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00
07/07/2016	PO_POENC	0000288554	7	RREQ336761	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-156.64	0.00
07/07/2016	PO_POENC	0000288554	7	RREQ336761	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	7	RREQ336761	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
07/07/2016	PO_POENC	0000288554	7	RREQ336761	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
07/07/2016	PO_POENC	0000288554	6	RREQ336761	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-193.90	0.00	0.00
07/07/2016	PO_POENC	0000288554	6	RREQ336761	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-209.41	0.00
07/07/2016	PO_POENC	0000288554	6	RREQ336761	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	6	RREQ336761	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	209.41	0.00
07/07/2016	PO_POENC	0000288554	6	RREQ336761	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	209.41	0.00
07/07/2016	PO_POENC	0000288554	5	RREQ336761	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	-28.84	0.00	0.00
07/07/2016	PO_POENC	0000288554	5	RREQ336761	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	-31.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00031	4302	01000	2017					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288554	5	RREQ336761	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	5	RREQ336761	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	31.15	0.00
07/07/2016	PO_POENC	0000288554	5	RREQ336761	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	31.15	0.00
07/07/2016	PO_POENC	0000288554	4	RREQ336761	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	-36.56	0.00	0.00
07/07/2016	PO_POENC	0000288554	4	RREQ336761	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	-39.48	0.00
07/07/2016	PO_POENC	0000288554	4	RREQ336761	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	4	RREQ336761	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	39.48	0.00
07/07/2016	PO_POENC	0000288554	4	RREQ336761	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	39.48	0.00
07/07/2016	PO_POENC	0000288554	3	RREQ336761	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	-67.95	0.00	0.00
07/07/2016	PO_POENC	0000288554	3	RREQ336761	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	-73.39	0.00
07/07/2016	PO_POENC	0000288554	3	RREQ336761	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	3	RREQ336761	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	73.39	0.00
07/07/2016	PO_POENC	0000288554	3	RREQ336761	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	73.39	0.00
07/07/2016	PO_POENC	0000288554	2	RREQ336761	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	-31.19	0.00	0.00
07/07/2016	PO_POENC	0000288554	2	RREQ336761	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	-33.69	0.00
07/07/2016	PO_POENC	0000288554	2	RREQ336761	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	2	RREQ336761	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	33.69	0.00
07/07/2016	PO_POENC	0000288554	2	RREQ336761	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	33.69	0.00
07/07/2016	PO_POENC	0000288554	1	RREQ336761	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
07/07/2016	PO_POENC	0000288554	1	RREQ336761	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00
07/07/2016	PO_POENC	0000288554	1	RREQ336761	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288554	1	RREQ336761	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
07/07/2016	PO_POENC	0000288554	1	RREQ336761	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
07/07/2016	REQ_PREENC	REQ336761	3		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI	0.00	-67.95	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	3		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	3		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI	0.00	67.95	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	3		Waxie Sanitary Supply/114578/WAXIE MIRAGE FLOOR FI	0.00	67.95	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	2		Waxie Sanitary Supply/114578/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	2		Waxie Sanitary Supply/114578/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	2		Waxie Sanitary Supply/114578/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	2		Waxie Sanitary Supply/114578/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	1		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	1		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	1		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	1		Waxie Sanitary Supply/114578/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	12		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	-190.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	12		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00031	4302	01000	2017					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336761	12		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	12		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	11		Waxie Sanitary Supply/114578/8606 DISPOSABLE VINYL	0.00	-63.56	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	11		Waxie Sanitary Supply/114578/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	11		Waxie Sanitary Supply/114578/8606 DISPOSABLE VINYL	0.00	63.56	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	11		Waxie Sanitary Supply/114578/8606 DISPOSABLE VINYL	0.00	63.56	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	10		Waxie Sanitary Supply/114578/3M 19-IN BLACK THICKS	0.00	-24.75	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	10		Waxie Sanitary Supply/114578/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	10		Waxie Sanitary Supply/114578/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	10		Waxie Sanitary Supply/114578/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	9		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	9		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	9		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	9		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	8		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	8		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	8		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	8		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	7		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	7		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	7		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	7		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	6		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00	-193.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	6		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	6		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00	193.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	6		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00	193.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	5		Waxie Sanitary Supply/114578/3M SCOTCH-BRITE 74 ME	0.00	-28.84	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	5		Waxie Sanitary Supply/114578/3M SCOTCH-BRITE 74 ME	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	5		Waxie Sanitary Supply/114578/3M SCOTCH-BRITE 74 ME	0.00	28.84	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	5		Waxie Sanitary Supply/114578/3M SCOTCH-BRITE 74 ME	0.00	28.84	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	4		Waxie Sanitary Supply/114578/WAXIE GEM NON-ACID WA	0.00	-36.56	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	4		Waxie Sanitary Supply/114578/WAXIE GEM NON-ACID WA	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	4		Waxie Sanitary Supply/114578/WAXIE GEM NON-ACID WA	0.00	36.56	0.00	0.00
07/07/2016	REQ_PREENC	REQ336761	4		Waxie Sanitary Supply/114578/WAXIE GEM NON-ACID WA	0.00	36.56	0.00	0.00
07/12/2016	AP_VOUCHER	00900570	3	P0000288554	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	-73.39	0.00
07/12/2016	AP_VOUCHER	00900570	3	P0000288554	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	0.00	73.39
07/12/2016	AP_VOUCHER	00900570	4	P0000288554	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	0.00	39.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00031	4302	01000	2017					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2016	AP_VOUCHER	00900570	4	P0000288554	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	-39.48	0.00
07/12/2016	AP_VOUCHER	00900570	5	P0000288554	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	0.00	31.15
07/12/2016	AP_VOUCHER	00900570	5	P0000288554	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	-31.15	0.00
07/12/2016	AP_VOUCHER	00900570	6	P0000288554	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	209.41
07/12/2016	AP_VOUCHER	00900570	6	P0000288554	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-209.41	0.00
07/12/2016	AP_VOUCHER	00900570	7	P0000288554	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.64
07/12/2016	AP_VOUCHER	00900570	7	P0000288554	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64	0.00
07/12/2016	AP_VOUCHER	00900570	8	P0000288554	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
07/12/2016	AP_VOUCHER	00900570	8	P0000288554	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
07/12/2016	AP_VOUCHER	00900570	9	P0000288554	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
07/12/2016	AP_VOUCHER	00900570	9	P0000288554	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
07/12/2016	AP_VOUCHER	00900570	10	P0000288554	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.73
07/12/2016	AP_VOUCHER	00900570	10	P0000288554	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.73	0.00
07/12/2016	AP_VOUCHER	00900570	2	P0000288554	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
07/12/2016	AP_VOUCHER	00900570	2	P0000288554	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
07/12/2016	AP_VOUCHER	00900570	1	P0000288554	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
07/12/2016	AP_VOUCHER	00900570	1	P0000288554	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
07/18/2016	PO_POENC	0000289392	1	RREQ337564	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	8.09	0.00
07/18/2016	PO_POENC	0000289392	1	RREQ337564	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	8.09	0.00
07/18/2016	PO_POENC	0000289392	1	RREQ337564	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	-0.01	0.00
07/18/2016	PO_POENC	0000289392	1	RREQ337564	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	-8.09	0.00
07/18/2016	PO_POENC	0000289392	1	RREQ337564	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	-7.49	0.00	0.00
07/18/2016	PO_POENC	0000289392	2	RREQ337564	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	8.21	0.00
07/18/2016	PO_POENC	0000289392	2	RREQ337564	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	8.21	0.00
07/18/2016	PO_POENC	0000289392	2	RREQ337564	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289392	2	RREQ337564	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	-8.21	0.00
07/18/2016	PO_POENC	0000289392	2	RREQ337564	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	-7.60	0.00	0.00
07/18/2016	REQ_PREENC	REQ337564	1		Waxie Sanitary Supply/114578/MICROFIBER DUSTER WIT	0.00	7.49	0.00	0.00
07/18/2016	REQ_PREENC	REQ337564	1		Waxie Sanitary Supply/114578/MICROFIBER DUSTER WIT	0.00	7.49	0.00	0.00
07/18/2016	REQ_PREENC	REQ337564	1		Waxie Sanitary Supply/114578/MICROFIBER DUSTER WIT	0.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337564	1		Waxie Sanitary Supply/114578/MICROFIBER DUSTER WIT	0.00	-7.49	0.00	0.00
07/18/2016	REQ_PREENC	REQ337564	2		Waxie Sanitary Supply/114578/MICROFIBER DUSTER HAN	0.00	7.60	0.00	0.00
07/18/2016	REQ_PREENC	REQ337564	2		Waxie Sanitary Supply/114578/MICROFIBER DUSTER HAN	0.00	7.60	0.00	0.00
07/18/2016	REQ_PREENC	REQ337564	2		Waxie Sanitary Supply/114578/MICROFIBER DUSTER HAN	0.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337564	2		Waxie Sanitary Supply/114578/MICROFIBER DUSTER HAN	0.00	-7.60	0.00	0.00
07/20/2016	AP_VOUCHER	00901245	1	P0000288554	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	205.20
07/20/2016	AP_VOUCHER	00901245	1	P0000288554	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-205.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00031	4302	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/21/2016	AP_VOUCHER	00901340	1	P0000288554	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	68.64	
07/21/2016	AP_VOUCHER	00901340	1	P0000288554	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-68.64	0.00	
07/21/2016	AP_VOUCHER	00901354	1	P0000289392	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00	0.00	0.00	8.08	
07/21/2016	AP_VOUCHER	00901354	2	P0000289392	WAXIE-001/MICROFIBER DUSTER HAND HELD12		0.00	0.00	-8.21	0.00	
07/21/2016	AP_VOUCHER	00901354	1	P0000289392	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00	0.00	-8.08	0.00	
07/21/2016	AP_VOUCHER	00901354	2	P0000289392	WAXIE-001/MICROFIBER DUSTER HAND HELD12		0.00	0.00	0.00	8.21	
Number of Transactions 157						Totals	3,405.80	5,000.00	0.00	1,594.20	
Number of Transactions 157						Fund	Totals 0000s	3,405.80	5,000.00	0.00	1,594.20
Number of Transactions 157						Resource	Totals 00031	3,405.80	5,000.00	0.00	1,594.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00033	2253	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	265		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	5222	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.60	
Number of Transactions 2						Totals	-113.60	0.00	0.00	113.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00033	3302	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	266		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	14855	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.69	
Number of Transactions 2						Totals	-8.69	0.00	0.00	8.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00033	3502	01000	2017						
	DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00033	3502	01000	2017					
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	267		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00033	3602	01000	2017					
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	74		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5319	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.41	
Number of Transactions 2						Totals	-3.41	0.00	0.00	3.41

Number of Transactions 8						Fund	Totals 0000s	-125.76	0.00	0.00	125.76
Number of Transactions 8						Resource	Totals 00033	-125.76	0.00	0.00	125.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	05100	9780	01000	2017							
DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
08/08/2016	GL_BD_JRNL	0000363556	20		07/31/2016/Transfer of appropriations for Civic Re	7,727.00	0.00	0.00	0.00			
08/08/2016	GL_BD_JRNL	0000363556	21		07/31/2016/Transfer of appropriations for Civic Re	10.00	0.00	0.00	0.00			
10/10/2016	GL_BD_JRNL	0000366940	37		09/30/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00			
10/10/2016	GL_BD_JRNL	0000366940	35		09/30/2016/Transfer of appropriations to budget fo	1,720.00	0.00	0.00	0.00			
10/10/2016	GL_BD_JRNL	0000366940	36		09/30/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	9,477.00	9,477.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	9,477.00	9,477.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	05100	9780	01000	2017					
DeptID 0111 - Foster Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

Number of Transactions	5	Resource	Totals	05100		9,477.00	9,477.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	06100	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

08/10/2016	GL_BD_JRNL	0000363779	8		08/10/2016/Create zero dollar budgets for Pcards J	0.00	0.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	424	STAPLES 00	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	172.80
Number of Transactions	2			Totals		-172.80	0.00	0.00	0.00	172.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	06100	4304	01000	2017						
DeptID 0111 - Foster Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund										

08/10/2016	GL_BD_JRNL	0000363779	9		08/10/2016/Create zero dollar budgets for Pcards J	0.00	0.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	422	SMART AND	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	69.32
08/10/2016	GL_JOURNAL	PCD0363773	423	LITTLE CAE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	140.40
Number of Transactions	3			Totals		-209.72	0.00	0.00	0.00	209.72

Number of Transactions	5	Fund	Totals	0000s		-382.52	0.00	0.00	0.00	382.52
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Number of Transactions	5	Resource	Totals	06100		-382.52	0.00	0.00	0.00	382.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	1157	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360166	326		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00	0.00
Number of Transactions	1			Totals		2,000.00	2,000.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	1170	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	327		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	1192	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	328		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	2404	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	907		07/01/2016/Load 2016-17 Board-approved Original Bu	9,640.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4679	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	281.52	
09/28/2016	GL_JOURNAL	PAY0366300	6241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,182.51	
Number of Transactions 3						Totals	8,175.97	9,640.00	0.00	1,464.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	3101	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	511		07/01/2016/Load 2016-17 Board-approved Original Bu	755.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	755.00	755.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	3202	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3411		07/01/2016/Load 2016-17 Board-approved Original Bu	1,258.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7620	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	39.10	
09/28/2016	GL_JOURNAL	PAY0366300	9902	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	164.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	09800	3202	01000	2017							
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,054.67	1,258.00	0.00	0.00	203.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	09800	3301	01000	2017							
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6334		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	87.00	87.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	09800	3302	01000	2017							
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	426		07/01/2016/Load 2016-17 Board-approved Original Bu	737.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11819	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	21.54	
09/28/2016	GL_JOURNAL	PAY0366300	14852	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	90.46	
Number of Transactions 3						Totals	625.00	737.00	0.00	0.00	112.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	09800	3431	01000	2017							
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	4992		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.59	
Number of Transactions 2						Totals	41.41	46.00	0.00	0.00	4.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	09800	3451	01000	2017							
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	254		07/01/2016/Load 2016-17 Board-approved Original Bu	427.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23094	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	46.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	09800	3451	01000	2017	
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

Number of Transactions 2
Totals 380.23 427.00 0.00 0.00 46.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	09800	3471	01000	2017	
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360188	4179	07/01/2016/Load 2016-17 Board-approved Original Bu	7,008.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26875	PAYROLL	0.00	0.00	0.00	795.42

Number of Transactions 2
Totals 6,212.58 7,008.00 0.00 0.00 795.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	09800	3501	01000	2017	
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360188	6454	07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 3.00 3.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	09800	3502	01000	2017	
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360189	365	07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16238	PAYROLL	0.00	0.00	0.00	0.14
09/28/2016	GL_JOURNAL	PAY0366300	31563	PAYROLL	0.00	0.00	0.00	0.59

Number of Transactions 3
Totals 4.27 5.00 0.00 0.00 0.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	09800	3601	01000	2017	
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360189	3131	07/01/2016/Load 2016-17 Board-approved Original Bu	180.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	3601	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	3602	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5949		07/01/2016/Load 2016-17 Board-approved Original Bu	289.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3358	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.45	
10/10/2016	GL_JOURNAL	PWC0366828	5320	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	35.48	
Number of Transactions 3						Totals	245.07	289.00	0.00	43.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	3702	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2220		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2143	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.37	
10/10/2016	GL_JOURNAL	PRM0366829	2494	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.56	
Number of Transactions 3						Totals	11.07	13.00	0.00	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	3995	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6410		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36040	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.26	
Number of Transactions 2						Totals	13.74	15.00	0.00	1.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	65		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,618.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	09800	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	258		07/01/2016/Load 2016-17 Board-approved Original Bu	10,473.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4157		07/01/2016/Reverse preliminary 25-percent budget u	-2,618.00	0.00	0.00	0.00
06/29/2016	REQ_PREENC	REQ336110	1		Junior Library Guild/119640/Junior Library Guild	0.00	3,186.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336330	7		Pearson Education Technologies/119640/Shipping and	0.00	159.37	0.00	0.00
07/01/2016	REQ_PREENC	REQ336330	6		Pearson Education Technologies/119640/ISBN 9780765	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336330	5		Pearson Education Technologies/119640/ISBN 9780765	0.00	149.55	0.00	0.00
07/01/2016	REQ_PREENC	REQ336330	4		Pearson Education Technologies/119640/ISBN 9780765	0.00	149.55	0.00	0.00
07/01/2016	REQ_PREENC	REQ336330	3		Pearson Education Technologies/119640/ISBN 9780765	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336330	2		Pearson Education Technologies/119640/ISBN 9780765	0.00	871.41	0.00	0.00
07/01/2016	REQ_PREENC	REQ336330	1		Pearson Education Technologies/119640/ISBN 9780765	0.00	871.41	0.00	0.00
07/06/2016	PO_POENC	0000288213	7	RREQ336330	PEARSON EDUCAT/ISBN 9780765267405 word their Way C	0.00	-871.41	0.00	0.00
07/06/2016	PO_POENC	0000288213	5	RREQ336330	PEARSON EDUCAT/ISBN 9780765267603 Words Their Way	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288213	4	RREQ336330	PEARSON EDUCAT/ISBN 9780765267603 Words Their Way	0.00	-149.55	0.00	0.00
07/06/2016	PO_POENC	0000288213	4	RREQ336330	PEARSON EDUCAT/ISBN 9780765267603 Words Their Way	0.00	0.00	161.51	0.00
07/06/2016	PO_POENC	0000288213	3	RREQ336330	PEARSON EDUCAT/ISBN 9780765267597 Words Their Way	0.00	-149.55	0.00	0.00
07/06/2016	PO_POENC	0000288213	3	RREQ336330	PEARSON EDUCAT/ISBN 9780765267597 Words Their Way	0.00	0.00	161.51	0.00
07/06/2016	PO_POENC	0000288213	2	RREQ336330	PEARSON EDUCAT/ISBN 9780765267405 Words Thier Way	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288213	2	RREQ336330	PEARSON EDUCAT/ISBN 9780765267405 Words Thier Way	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288213	1	RREQ336330	PEARSON EDUCAT/ISBN 9780765267399 Words Their Way	0.00	-871.41	0.00	0.00
07/06/2016	PO_POENC	0000288213	1	RREQ336330	PEARSON EDUCAT/ISBN 9780765267399 Words Their Way	0.00	0.00	941.12	0.00
07/06/2016	PO_POENC	0000288213	7	RREQ336330	PEARSON EDUCAT/ISBN 9780765267405 word their Way C	0.00	0.00	941.12	0.00
07/06/2016	PO_POENC	0000288213	6	RREQ336330	PEARSON EDUCAT/Shipping and handling	0.00	-159.37	0.00	0.00
07/06/2016	PO_POENC	0000288213	6	RREQ336330	PEARSON EDUCAT/Shipping and handling	0.00	0.00	172.12	0.00
07/06/2016	PO_POENC	0000288213	5	RREQ336330	PEARSON EDUCAT/ISBN 9780765267603 Words Their Way	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288216	1	RREQ336110	JUNIOR LIBRARY/Junior Library Guild	0.00	-3,186.00	0.00	0.00
07/06/2016	PO_POENC	0000288216	1	RREQ336110	JUNIOR LIBRARY/Junior Library Guild	0.00	0.00	3,440.88	0.00
08/18/2016	REQ_PREENC	REQ339553	3		Office Depot/119640/Neenah Bright White Premium Ca	0.00	85.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339553	2		Office Depot/119640/Neenah Astrobrights Bright Col	0.00	51.64	0.00	0.00
08/18/2016	REQ_PREENC	REQ339553	1		Office Depot/119640/Neenah Exact(R) Index Card Sto	0.00	32.68	0.00	0.00
08/18/2016	PO_POENC	0000291269	3	RREQ339553	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-85.00	0.00	0.00
08/18/2016	PO_POENC	0000291269	3	RREQ339553	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	91.80	0.00
08/18/2016	PO_POENC	0000291269	2	RREQ339553	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-51.64	0.00	0.00
08/18/2016	PO_POENC	0000291269	2	RREQ339553	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	55.77	0.00
08/18/2016	PO_POENC	0000291269	1	RREQ339553	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	-32.68	0.00	0.00
08/18/2016	PO_POENC	0000291269	1	RREQ339553	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	35.29	0.00
08/22/2016	REQ_PREENC	REQ339724	1		Lakeshore Equipment Co/119640/LL802 - Learning Sha	0.00	450.26	0.00	0.00
08/22/2016	REQ_PREENC	REQ339763	3		Office Depot/119640/Office Depot(R) Brand Schoolma	0.00	214.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	09800	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339763	2		Office Depot/119640/Office Depot(R) Brand Schoolma	0.00	198.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339763	1		Office Depot/119640/Office Depot(R) Brand Primary	0.00	24.00	0.00	0.00
08/22/2016	PO_POENC	0000291597	1	RREQ339724	LAKESHORE CURR/LL802 - Learning Shapes & Colors Ac	0.00	-450.26	0.00	0.00
08/22/2016	PO_POENC	0000291597	1	RREQ339724	LAKESHORE CURR/LL802 - Learning Shapes & Colors Ac	0.00	0.00	486.28	0.00
08/22/2016	PO_POENC	0000291602	3	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-214.00	0.00	0.00
08/22/2016	PO_POENC	0000291602	3	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	231.12	0.00
08/22/2016	PO_POENC	0000291602	2	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-198.00	0.00	0.00
08/22/2016	PO_POENC	0000291602	2	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.84	0.00
08/22/2016	PO_POENC	0000291602	1	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-24.00	0.00	0.00
08/22/2016	PO_POENC	0000291602	1	RREQ339763	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	25.92	0.00
08/22/2016	REQ_PREENC	REQ339798	6		Office Depot/119640/Chicago Lighthouse 13 3/4 Quar	0.00	40.68	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	5		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	9.23	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	4		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	7.27	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	3		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	2		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
08/22/2016	REQ_PREENC	REQ339798	1		Office Depot/119640/Energizer(R) Industrial Alkali	0.00	19.29	0.00	0.00
08/22/2016	PO_POENC	0000291648	3	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-10.07	0.00	0.00
08/22/2016	PO_POENC	0000291648	3	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.88	0.00
08/22/2016	PO_POENC	0000291648	2	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-13.44	0.00	0.00
08/22/2016	PO_POENC	0000291648	2	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.52	0.00
08/22/2016	PO_POENC	0000291648	1	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-19.29	0.00	0.00
08/22/2016	PO_POENC	0000291648	1	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	20.83	0.00
08/22/2016	PO_POENC	0000291648	6	RREQ339798	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-40.68	0.00	0.00
08/22/2016	PO_POENC	0000291648	6	RREQ339798	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	43.93	0.00
08/22/2016	PO_POENC	0000291648	5	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-9.23	0.00	0.00
08/22/2016	PO_POENC	0000291648	5	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	9.97	0.00
08/22/2016	PO_POENC	0000291648	4	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-7.27	0.00	0.00
08/22/2016	PO_POENC	0000291648	4	RREQ339798	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	7.85	0.00
08/22/2016	AP_VOUCHER	00906868	3	P0000291269	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	91.81
08/22/2016	AP_VOUCHER	00906868	2	P0000291269	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-55.77	0.00
08/22/2016	AP_VOUCHER	00906868	2	P0000291269	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	55.77
08/22/2016	AP_VOUCHER	00906868	1	P0000291269	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	-35.29	0.00
08/22/2016	AP_VOUCHER	00906868	1	P0000291269	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	35.29
08/22/2016	AP_VOUCHER	00906868	3	P0000291269	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-91.80	0.00
08/23/2016	REQ_PREENC	REQ340020	1		SCHOOL Specialty Supply/119640/PAPER SPELLING SLIP	0.00	96.60	0.00	0.00
08/23/2016	PO_POENC	0000291804	1	RREQ340020	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	-96.60	0.00	0.00
08/23/2016	PO_POENC	0000291804	1	RREQ340020	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	0.00	104.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	09800	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	AP_VOUCHER	00907402	1	P0000291602	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-25.92	0.00
08/23/2016	AP_VOUCHER	00907402	1	P0000291602	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	25.92
08/23/2016	AP_VOUCHER	00907402	3	P0000291602	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-231.12	0.00
08/23/2016	AP_VOUCHER	00907402	3	P0000291602	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	231.12
08/23/2016	AP_VOUCHER	00907402	2	P0000291602	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-213.84	0.00
08/23/2016	AP_VOUCHER	00907402	2	P0000291602	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	213.84
08/23/2016	AP_VOUCHER	00907324	5	P0000291648	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-9.97	0.00
08/23/2016	AP_VOUCHER	00907324	5	P0000291648	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	9.97
08/23/2016	AP_VOUCHER	00907324	4	P0000291648	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-7.85	0.00
08/23/2016	AP_VOUCHER	00907324	4	P0000291648	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	7.85
08/23/2016	AP_VOUCHER	00907324	3	P0000291648	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-10.88	0.00
08/23/2016	AP_VOUCHER	00907324	3	P0000291648	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	10.88
08/23/2016	AP_VOUCHER	00907324	2	P0000291648	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-14.52	0.00
08/23/2016	AP_VOUCHER	00907324	2	P0000291648	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	14.52
08/23/2016	AP_VOUCHER	00907324	1	P0000291648	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-20.82	0.00
08/23/2016	AP_VOUCHER	00907324	1	P0000291648	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	20.82
08/25/2016	REQ_PREENC	REQ340305	7		School Specialty Supply/119640/JUMP ROPE CR7SET JU	0.00	78.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	6		School Specialty Supply/119640/BASIC HOOPS - 24 IN	0.00	75.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	5		School Specialty Supply/119640/BASIC HOOPS - 30 IN	0.00	72.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	4		School Specialty Supply/119640/BALL SOCCER MAX SIZ	0.00	234.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	3		School Specialty Supply/119640/MAX STAR BASKETBALL	0.00	250.26	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	2		School Specialty Supply/119640/BALL UTILITY SPORTI	0.00	474.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340305	1		School Specialty Supply/119640/BALL PG 6 INCH - YE	0.00	28.50	0.00	0.00
08/25/2016	PO_POENC	0000291998	2	RREQ340305	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 10'' YELL	0.00	-474.00	0.00	0.00
08/25/2016	PO_POENC	0000291998	2	RREQ340305	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 10'' YELL	0.00	0.00	511.92	0.00
08/25/2016	PO_POENC	0000291998	1	RREQ340305	SCHOOL SPECIAL/BALL PG 6 INCH - YELLOW - SPORTIME	0.00	-28.50	0.00	0.00
08/25/2016	PO_POENC	0000291998	1	RREQ340305	SCHOOL SPECIAL/BALL PG 6 INCH - YELLOW - SPORTIME	0.00	0.00	30.78	0.00
08/25/2016	PO_POENC	0000291998	7	RREQ340305	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KNOT EN	0.00	-78.00	0.00	0.00
08/25/2016	PO_POENC	0000291998	7	RREQ340305	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KNOT EN	0.00	0.00	84.24	0.00
08/25/2016	PO_POENC	0000291998	6	RREQ340305	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - CASE OF 12	0.00	-75.60	0.00	0.00
08/25/2016	PO_POENC	0000291998	6	RREQ340305	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - CASE OF 12	0.00	0.00	81.65	0.00
08/25/2016	PO_POENC	0000291998	5	RREQ340305	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - CASE OF 12	0.00	-72.00	0.00	0.00
08/25/2016	PO_POENC	0000291998	5	RREQ340305	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - CASE OF 12	0.00	0.00	77.76	0.00
08/25/2016	PO_POENC	0000291998	4	RREQ340305	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	-234.00	0.00	0.00
08/25/2016	PO_POENC	0000291998	4	RREQ340305	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	0.00	252.72	0.00
08/25/2016	PO_POENC	0000291998	3	RREQ340305	SCHOOL SPECIAL/MAX STAR BASKETBALL INTERMEDIA SET	0.00	-250.26	0.00	0.00
08/25/2016	PO_POENC	0000291998	3	RREQ340305	SCHOOL SPECIAL/MAX STAR BASKETBALL INTERMEDIA SET	0.00	0.00	270.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	09800	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	REQ_PREENC	REQ340324	3		Office Depot/119640/Sharpie(R) Magnum 44(R) Perman	0.00	8.38	0.00	0.00
08/25/2016	REQ_PREENC	REQ340324	2		Office Depot/119640/Sharpie(R) King-Size(TM) Perma	0.00	14.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340324	1		Office Depot/119640/Sharpie(R) Permanent Fine-Poin	0.00	239.88	0.00	0.00
08/25/2016	REQ_PREENC	REQ340332	1		School Specialty Supply/119640/PEN BLACK FELT TIP	0.00	37.60	0.00	0.00
08/25/2016	PO_POENC	0000292009	3	RREQ340324	OFFICE DEPOT/Sharpie(R) Magnum 44(R) Permanent Mar	0.00	0.00	9.05	0.00
08/25/2016	PO_POENC	0000292009	2	RREQ340324	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	-14.50	0.00	0.00
08/25/2016	PO_POENC	0000292009	2	RREQ340324	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	15.66	0.00
08/25/2016	PO_POENC	0000292009	1	RREQ340324	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-239.88	0.00	0.00
08/25/2016	PO_POENC	0000292009	1	RREQ340324	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	259.07	0.00
08/25/2016	PO_POENC	0000292009	3	RREQ340324	OFFICE DEPOT/Sharpie(R) Magnum 44(R) Permanent Mar	0.00	-8.38	0.00	0.00
08/25/2016	PO_POENC	0000292011	1	RREQ340332	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	-37.60	0.00	0.00
08/25/2016	PO_POENC	0000292011	1	RREQ340332	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	40.61	0.00
08/26/2016	REQ_PREENC	REQ340434	1		Office Depot/119640/Scholastic School Glue 4 Oz.	0.00	81.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340435	1		Lakeshore Equipment Co/119640/JJ386X - Double-Side	0.00	185.56	0.00	0.00
08/26/2016	PO_POENC	0000292123	1	RREQ340435	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-185.56	0.00	0.00
08/26/2016	PO_POENC	0000292123	1	RREQ340435	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	200.40	0.00
08/26/2016	REQ_PREENC	REQ340507	1		Office Depot/119640/Office Depot(R) Brand Stand-Up	0.00	37.60	0.00	0.00
08/26/2016	PO_POENC	0000292213	1	RREQ340507	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	40.61	0.00
08/26/2016	PO_POENC	0000292213	1	RREQ340507	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	-37.60	0.00	0.00
08/26/2016	AP_VOUCHER	00908473	3	P0000292009	OFFICE DEPOT/Sharpie(R) Magnum 44(R) Perman	0.00	0.00	-9.05	0.00
08/26/2016	AP_VOUCHER	00908473	3	P0000292009	OFFICE DEPOT/Sharpie(R) Magnum 44(R) Perman	0.00	0.00	0.00	9.05
08/26/2016	AP_VOUCHER	00908473	2	P0000292009	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma	0.00	0.00	-15.66	0.00
08/26/2016	AP_VOUCHER	00908473	2	P0000292009	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma	0.00	0.00	0.00	15.66
08/26/2016	AP_VOUCHER	00908473	1	P0000292009	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-259.07	0.00
08/26/2016	AP_VOUCHER	00908473	1	P0000292009	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	259.07
08/30/2016	AP_VOUCHER	00908979	1	P0000292213	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	-40.61	0.00
08/30/2016	AP_VOUCHER	00908979	1	P0000292213	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	40.61
08/31/2016	REQ_PREENC	REQ340991	1		Office Depot/119640/Office Depot(R) Brand Plastic	0.00	39.98	0.00	0.00
08/31/2016	PO_POENC	0000292606	1	RREQ340991	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-39.98	0.00	0.00
08/31/2016	PO_POENC	0000292606	1	RREQ340991	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	43.18	0.00
09/01/2016	AP_VOUCHER	00909668	1	P0000292606	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	43.18
09/01/2016	AP_VOUCHER	00909668	1	P0000292606	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-43.18	0.00
09/01/2016	AP_VOUCHER	00909736	1	P0000291648	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	43.93
09/01/2016	AP_VOUCHER	00909736	1	P0000291648	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	-43.93	0.00
09/09/2016	AP_VOUCHER	00911019	1	P0000291804	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/	0.00	0.00	0.00	104.33
09/09/2016	AP_VOUCHER	00911019	1	P0000291804	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/	0.00	0.00	-104.33	0.00
09/09/2016	REQ_PREENC	REQ342083	1		Office Depot/119640/Office Depot(R) Brand Chisel-T	0.00	80.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0111	09800	4301	01000	2017							
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2016	REQ_PREENC	REQ342083	2		Office Depot/119640/Office Depot(R) Brand Chisel-T	0.00	13.45	0.00	0.00		
09/09/2016	REQ_PREENC	REQ342083	3		Office Depot/119640/Office Depot(R) Brand 100 Recy	0.00	60.00	0.00	0.00		
09/09/2016	PO_POENC	0000293462	1	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	87.16	0.00		
09/09/2016	PO_POENC	0000293462	1	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-80.70	0.00	0.00		
09/09/2016	PO_POENC	0000293462	2	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.53	0.00		
09/09/2016	PO_POENC	0000293462	2	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-13.45	0.00	0.00		
09/09/2016	PO_POENC	0000293462	3	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	64.80	0.00		
09/09/2016	PO_POENC	0000293462	3	RREQ342083	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-60.00	0.00	0.00		
09/13/2016	AP_VOUCHER	00912007	4	P0000291998	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O	0.00	0.00	0.00	252.72		
09/13/2016	AP_VOUCHER	00912007	4	P0000291998	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O	0.00	0.00	-252.72	0.00		
09/13/2016	AP_VOUCHER	00912007	5	P0000291998	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - CASE O	0.00	0.00	0.00	77.76		
09/13/2016	AP_VOUCHER	00912007	5	P0000291998	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - CASE O	0.00	0.00	-77.76	0.00		
09/13/2016	AP_VOUCHER	00912007	6	P0000291998	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - CASE O	0.00	0.00	0.00	81.65		
09/13/2016	AP_VOUCHER	00912007	6	P0000291998	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - CASE O	0.00	0.00	-81.65	0.00		
09/13/2016	AP_VOUCHER	00912007	7	P0000291998	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KN	0.00	0.00	0.00	84.24		
09/13/2016	AP_VOUCHER	00912007	7	P0000291998	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KN	0.00	0.00	-84.24	0.00		
09/13/2016	AP_VOUCHER	00912007	1	P0000291998	SCHOOL SPECIAL/BALL PG 6 INCH - YELLOW - SPOR	0.00	0.00	0.00	30.78		
09/13/2016	AP_VOUCHER	00912007	1	P0000291998	SCHOOL SPECIAL/BALL PG 6 INCH - YELLOW - SPOR	0.00	0.00	-30.78	0.00		
09/13/2016	AP_VOUCHER	00912007	2	P0000291998	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 10''	0.00	0.00	0.00	511.92		
09/13/2016	AP_VOUCHER	00912007	2	P0000291998	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 10''	0.00	0.00	-511.92	0.00		
09/13/2016	AP_VOUCHER	00912007	3	P0000291998	SCHOOL SPECIAL/MAX STAR BASKETBALL INTERMEDIA	0.00	0.00	0.00	270.28		
09/13/2016	AP_VOUCHER	00912007	3	P0000291998	SCHOOL SPECIAL/MAX STAR BASKETBALL INTERMEDIA	0.00	0.00	-270.28	0.00		
09/13/2016	AP_VOUCHER	00912083	3	P0000293462	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	64.80		
09/13/2016	AP_VOUCHER	00912083	3	P0000293462	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-64.80	0.00		
09/13/2016	AP_VOUCHER	00912083	1	P0000293462	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	87.15		
09/13/2016	AP_VOUCHER	00912083	1	P0000293462	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-87.15	0.00		
09/13/2016	AP_VOUCHER	00912083	2	P0000293462	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	14.53		
09/13/2016	AP_VOUCHER	00912083	2	P0000293462	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-14.53	0.00		
09/15/2016	AP_VOUCHER	00912537	1	P0000291597	LAKESHORE CURR/LL802 - Learning Shapes & Colo	0.00	0.00	0.00	486.28		
09/15/2016	AP_VOUCHER	00912537	1	P0000291597	LAKESHORE CURR/LL802 - Learning Shapes & Colo	0.00	0.00	-486.28	0.00		
09/19/2016	AP_VOUCHER	00912996	1	P0000292123	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	200.40		
09/19/2016	AP_VOUCHER	00912996	1	P0000292123	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-200.40	0.00		
09/26/2016	AP_VOUCHER	00914576	1	P0000292011	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12	0.00	0.00	0.00	40.61		
09/26/2016	AP_VOUCHER	00914576	1	P0000292011	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12	0.00	0.00	-40.61	0.00		
Number of Transactions 183						Totals	1,136.98	10,473.00	81.00	5,818.28	3,436.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	5207	01000	2017					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	66		07/01/2016/Load 2017 Preliminary 25% Budget for re	250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2568		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4158		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00	
08/17/2016	EX_TRVAUTH	0000033849	1		E108031 CONREG	0.00	0.00	590.00	0.00	
Number of Transactions 4						Totals	410.00	1,000.00	0.00	590.00

DeptID	Resource	Account	Fund	Budget Period						
0111	09800	5209	01000	2017						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	67		07/01/2016/Load 2017 Preliminary 25% Budget for re	125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2740		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4159		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

Number of Transactions 223						Fund	Totals 0000s	25,835.99	38,436.00	81.00	6,408.28	6,110.73
Number of Transactions 223						Resource	Totals 09800	25,835.99	38,436.00	81.00	6,408.28	6,110.73

DeptID	Resource	Account	Fund	Budget Period							
0111	09806	1107	01000	2017							
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1147		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	182	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,419.34		
08/31/2016	GL_JOURNAL	PAY0364892	184	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,419.34		
09/28/2016	GL_JOURNAL	PAY0366300	208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,419.34		
Number of Transactions 4						Totals	58,862.98	78,121.00	0.00	0.00	19,258.02

DeptID	Resource	Account	Fund	Budget Period					
0111	09806	2404	01000	2017					
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	2404	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	917		07/01/2016/Load 2016-17 Board-approved Original Bu		11,782.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4680	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	344.07	
09/28/2016	GL_JOURNAL	PAY0366300	6242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,445.29	
Number of Transactions 3						Totals	9,992.64	11,782.00	0.00	0.00	1,789.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	3101	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	512		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5027	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	807.55	
08/31/2016	GL_JOURNAL	PAY0364892	5633	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	807.55	
09/28/2016	GL_JOURNAL	PAY0366300	7438	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	807.55	
Number of Transactions 4						Totals	7,405.35	9,828.00	0.00	0.00	2,422.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	3202	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3412		07/01/2016/Load 2016-17 Board-approved Original Bu		1,538.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7621	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	47.78	
09/28/2016	GL_JOURNAL	PAY0366300	9903	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	200.72	
Number of Transactions 3						Totals	1,289.50	1,538.00	0.00	0.00	248.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3301	01000	2017					
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6335		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8501	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	93.08
08/31/2016	GL_JOURNAL	PAY0364892	9911	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	93.08
09/28/2016	GL_JOURNAL	PAY0366300	12339	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	93.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	3301	01000	2017						
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	853.70	1,133.00	0.00	0.00	279.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	3302	01000	2017						
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	427		07/01/2016/Load 2016-17 Board-approved Original Bu	901.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11820	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	26.32	
09/28/2016	GL_JOURNAL	PAY0366300	14853	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	110.57	
Number of Transactions 3						Totals	764.11	901.00	0.00	0.00	136.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	3421	01000	2017						
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3174		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17516	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	3431	01000	2017						
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4993		07/01/2016/Load 2016-17 Board-approved Original Bu	56.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.61	
Number of Transactions 2						Totals	50.39	56.00	0.00	0.00	5.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	09806	3441	01000	2017						
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7097		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21315	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09806	3441	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	906.28	949.00	0.00	42.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09806	3451	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	255		07/01/2016/Load 2016-17 Board-approved Original Bu	522.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23095	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	57.16	
Number of Transactions 2						Totals	464.84	522.00	0.00	57.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09806	3461	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2361		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	1,767.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09806	3471	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4180		07/01/2016/Load 2016-17 Board-approved Original Bu	8,565.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26876	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	972.18	
Number of Transactions 2						Totals	7,592.82	8,565.00	0.00	972.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09806	3501	01000	2017						
DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6455		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12117	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.21	
08/31/2016	GL_JOURNAL	PAY0364892	14299	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3501	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	29029	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.20
Number of Transactions 4						Totals	29.38	39.00	0.00	9.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3502	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	366		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16239	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.17
09/28/2016	GL_JOURNAL	PAY0366300	31564	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.73
Number of Transactions 3						Totals	5.10	6.00	0.00	0.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3601	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3132		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	487	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	192.58
09/09/2016	GL_JOURNAL	PWC0365365	438	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	192.58
10/10/2016	GL_JOURNAL	PWC0366828	804	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	192.58
Number of Transactions 4						Totals	1,766.26	2,344.00	0.00	577.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3602	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5950		07/01/2016/Load 2016-17 Board-approved Original Bu		353.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3359	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	10.32
10/10/2016	GL_JOURNAL	PWC0366828	5321	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	43.36
Number of Transactions 3						Totals	299.32	353.00	0.00	53.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3701	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	339		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	334	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	18.36
09/09/2016	GL_JOURNAL	PRM0365362	336	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	18.36
10/10/2016	GL_JOURNAL	PRM0366829	385	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	18.36
Number of Transactions 4						Totals	167.92	223.00	0.00	55.08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3702	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2221		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2144	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.45
10/10/2016	GL_JOURNAL	PRM0366829	2495	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.91
Number of Transactions 3						Totals	13.64	16.00	0.00	2.36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3985	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4510		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.01
Number of Transactions 2						Totals	113.99	124.00	0.00	10.01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09806	3995	01000	2017					
	DeptID 0111 - Foster Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6411		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36041	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.55
Number of Transactions 2						Totals	17.45	19.00	0.00	1.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 58						Fund	Totals 0000s	104,492.87	132,194.00	0.00	0.00	27,701.13
Number of Transactions 58						Resource	Totals 09806	104,492.87	132,194.00	0.00	0.00	27,701.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	30100	1157	01000	2017								
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	329		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	30100	1170	01000	2017								
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	330		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	387	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	5,502.72		
Number of Transactions 2						Totals	-1,502.72	4,000.00	0.00	0.00	5,502.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	30100	1192	01000	2017								
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	331		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1962	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47		
10/07/2016	GL_JOURNAL	PAY0366818	945	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	10.03		
Number of Transactions 3						Totals	1,838.50	2,000.00	0.00	0.00	161.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	30100	2231	01000	2017								
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	908		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	3525	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	119.50		
09/28/2016	GL_JOURNAL	PAY0366300	4951	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	863.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	2231	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	8,425.47	9,408.00	0.00	0.00	982.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	3101	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	513		07/01/2016/Load 2016-17 Board-approved Original Bu	755.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	514		07/01/2016/Load 2016-17 Board-approved Original Bu	503.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1795	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	692.24	
Number of Transactions 3						Totals	565.76	1,258.00	0.00	0.00	692.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	3202	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3413		07/01/2016/Load 2016-17 Board-approved Original Bu	1,228.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,228.00	1,228.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	3301	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6336		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6337		07/01/2016/Load 2016-17 Board-approved Original Bu	58.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2893	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	79.80	
09/28/2016	GL_JOURNAL	PAY0366300	12340	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.59	
10/07/2016	GL_JOURNAL	PAY0366818	4619	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.77	
Number of Transactions 5						Totals	52.84	145.00	0.00	0.00	92.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	3302	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3302	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	428		07/01/2016/Load 2016-17 Board-approved Original Bu	720.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11817	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9.14	
09/28/2016	GL_JOURNAL	PAY0366300	14850	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	66.02	
Number of Transactions 3						Totals	644.84	720.00	0.00	75.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3501	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6456		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6457		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4511	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.78	
09/28/2016	GL_JOURNAL	PAY0366300	29030	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	2.14	5.00	0.00	2.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3502	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	367		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16236	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.06	
09/28/2016	GL_JOURNAL	PAY0366300	31561	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 3						Totals	4.51	5.00	0.00	0.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	30100	3601	01000	2017					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3133		07/01/2016/Load 2016-17 Board-approved Original Bu	180.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3134		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	439	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	165.08
10/10/2016	GL_JOURNAL	PWC0366828	805	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.30
10/10/2016	GL_JOURNAL	PWC0366828	806	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3601	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	130.08	300.00	0.00	169.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3602	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5951		07/01/2016/Load 2016-17 Board-approved Original Bu	282.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3360	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.59	
10/10/2016	GL_JOURNAL	PWC0366828	5322	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	25.89	
Number of Transactions 3						Totals	252.52	282.00	0.00	29.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3702	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2222		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2145	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.16	
10/10/2016	GL_JOURNAL	PRM0366829	2496	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.14	
Number of Transactions 3						Totals	10.70	12.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3995	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6412		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	544		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,604.00	0.00	0.00	0.00	
06/27/2016	REQ_PREENC	REQ036049	5		Scholastic Magazines/119640/Item # Scholastic News	0.00	292.50	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	30100	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2016	REQ_PREENC	REQ336049	6		Scholastic Magazines/119640/Item # 304 ScienceSpin	0.00	64.35	0.00	0.00
06/27/2016	REQ_PREENC	REQ336049	7		Scholastic Magazines/119640/item #008 Let's Find O	0.00	450.00	0.00	0.00
06/27/2016	REQ_PREENC	REQ336049	8		Scholastic Magazines/119640/Item # 300 Science Spi	0.00	99.00	0.00	0.00
06/27/2016	REQ_PREENC	REQ336049	1		Scholastic Magazines/119640/Item # 010 Scholastic	0.00	337.50	0.00	0.00
06/27/2016	REQ_PREENC	REQ336049	2		Scholastic Magazines/119640/item # 300 ScienceSpin	0.00	74.25	0.00	0.00
06/27/2016	REQ_PREENC	REQ336049	3		Scholastic Magazines/119640/Item# 012 Scholastic N	0.00	337.50	0.00	0.00
06/27/2016	REQ_PREENC	REQ336049	4		Scholastic Magazines/119640/Item # 302 ScienceSpin	0.00	74.25	0.00	0.00
06/27/2016	REQ_PREENC	REQ336050	1		Time For Kids/119640/Time for Kids Gr. 3-4	0.00	530.00	0.00	0.00
06/27/2016	REQ_PREENC	REQ336050	2		Time For Kids/119640/Time for Kids Gr. 2	0.00	318.00	0.00	0.00
06/27/2016	REQ_PREENC	REQ336050	3		Time For Kids/119640/Times for Kidss Gr. 1	0.00	318.00	0.00	0.00
06/27/2016	REQ_PREENC	REQ336051	1		States Studies Weekly Inc/119640/Calif 5th Grade S	0.00	446.25	0.00	0.00
06/27/2016	REQ_PREENC	REQ336052	1		Rochester 100, Inc./119640/Nicky's Communicator Fo	0.00	375.00	0.00	0.00
06/28/2016	REQ_PREENC	REQ336060	1		School Datebooks, Inc./119640/2016 Datebook - Crea	0.00	522.50	0.00	0.00
06/28/2016	REQ_PREENC	REQ336060	2		School Datebooks, Inc./119640/shipping and handlin	0.00	62.70	0.00	0.00
06/28/2016	REQ_PREENC	REQ336060	3		School Datebooks, Inc./119640/2% discount	0.00	-10.45	0.00	0.00
06/28/2016	REQ_PREENC	REQ336060	4		School Datebooks, Inc./119640/sales tax	0.00	45.88	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	259		07/01/2016/Load 2016-17 Board-approved Original Bu	6,417.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	544		07/01/2016/Reverse preliminary 25-percent budget u	-1,604.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288393	1	RREQ336052	ROCHESTER 100,/Nicky's Communicator Folders - Red	0.00	-375.00	0.00	0.00
07/06/2016	PO_POENC	0000288393	1	RREQ336052	ROCHESTER 100,/Nicky's Communicator Folders - Red	0.00	0.00	405.00	0.00
07/06/2016	PO_POENC	0000288236	3	RREQ336060	SCHOOL DATEBOO/2% discount	0.00	0.00	-11.29	0.00
07/06/2016	PO_POENC	0000288236	2	RREQ336060	SCHOOL DATEBOO/shipping and handling	0.00	-62.70	0.00	0.00
07/06/2016	PO_POENC	0000288236	1	RREQ336060	SCHOOL DATEBOO/2016 Datebook - Create Elementary	0.00	-522.50	0.00	0.00
07/06/2016	PO_POENC	0000288236	3	RREQ336060	SCHOOL DATEBOO/2% discount	0.00	10.45	0.00	0.00
07/06/2016	PO_POENC	0000288236	2	RREQ336060	SCHOOL DATEBOO/shipping and handling	0.00	0.00	66.37	0.00
07/06/2016	PO_POENC	0000288236	1	RREQ336060	SCHOOL DATEBOO/2016 Datebook - Create Elementary	0.00	0.00	564.30	0.00
07/13/2016	PO_POENC	0000288922	3	RREQ336050	TIME FOR KIDS/Time for Kids Gr. 3-4	0.00	-530.00	0.00	0.00
07/13/2016	PO_POENC	0000288922	3	RREQ336050	TIME FOR KIDS/Time for Kids Gr. 3-4	0.00	0.00	530.00	0.00
07/13/2016	PO_POENC	0000288922	2	RREQ336050	TIME FOR KIDS/Time for Kids Gr. 2	0.00	-318.00	0.00	0.00
07/13/2016	PO_POENC	0000288922	2	RREQ336050	TIME FOR KIDS/Time for Kids Gr. 2	0.00	0.00	318.00	0.00
07/13/2016	PO_POENC	0000288922	1	RREQ336050	TIME FOR KIDS/Times for Kidss Gr. 1	0.00	-318.00	0.00	0.00
07/13/2016	PO_POENC	0000288922	1	RREQ336050	TIME FOR KIDS/Times for Kidss Gr. 1	0.00	0.00	318.00	0.00
07/13/2016	PO_POENC	0000288918	1	RREQ336051	STUDIES WEEKLY/Calif 5th Grade Social Studies	0.00	-446.25	0.00	0.00
07/13/2016	PO_POENC	0000288918	1	RREQ336051	STUDIES WEEKLY/Calif 5th Grade Social Studies	0.00	0.00	490.88	0.00
07/13/2016	PO_POENC	0000288914	3	RREQ336049	SCHOLASTIC MAG/item # 300 ScienceSpin K-1	0.00	-74.25	0.00	0.00
07/13/2016	PO_POENC	0000288914	3	RREQ336049	SCHOLASTIC MAG/item # 300 ScienceSpin K-1	0.00	0.00	81.68	0.00
07/13/2016	PO_POENC	0000288914	2	RREQ336049	SCHOLASTIC MAG/Item # 010 Scholastic News 1	0.00	-337.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	30100	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288914	2	RREQ336049	SCHOLASTIC MAG/Item # 010 Scholastic News 1	0.00	0.00	371.25	0.00
07/13/2016	PO_POENC	0000288914	1	RREQ336049	SCHOLASTIC MAG/Item # 300 Science Spin K-1	0.00	-99.00	0.00	0.00
07/13/2016	PO_POENC	0000288914	1	RREQ336049	SCHOLASTIC MAG/Item # 300 Science Spin K-1	0.00	0.00	108.90	0.00
07/13/2016	PO_POENC	0000288914	8	RREQ336049	SCHOLASTIC MAG/item #008 Let's Find Out	0.00	-450.00	0.00	0.00
07/13/2016	PO_POENC	0000288914	8	RREQ336049	SCHOLASTIC MAG/item #008 Let's Find Out	0.00	0.00	539.00	0.00
07/13/2016	PO_POENC	0000288914	7	RREQ336049	SCHOLASTIC MAG/Item # 304 ScienceSpin 3 - 6	0.00	-64.35	0.00	0.00
07/13/2016	PO_POENC	0000288914	7	RREQ336049	SCHOLASTIC MAG/Item # 304 ScienceSpin 3 - 6	0.00	0.00	70.79	0.00
07/13/2016	PO_POENC	0000288914	6	RREQ336049	SCHOLASTIC MAG/Item # Scholastic News3	0.00	-292.50	0.00	0.00
07/13/2016	PO_POENC	0000288914	6	RREQ336049	SCHOLASTIC MAG/Item # Scholastic News3	0.00	0.00	321.75	0.00
07/13/2016	PO_POENC	0000288914	5	RREQ336049	SCHOLASTIC MAG/Item # 302 ScienceSpin 2	0.00	-74.25	0.00	0.00
07/13/2016	PO_POENC	0000288914	5	RREQ336049	SCHOLASTIC MAG/Item # 302 ScienceSpin 2	0.00	0.00	81.68	0.00
07/13/2016	PO_POENC	0000288914	4	RREQ336049	SCHOLASTIC MAG/Item# 012 Scholastic News 2	0.00	-337.50	0.00	0.00
07/13/2016	PO_POENC	0000288914	4	RREQ336049	SCHOLASTIC MAG/Item# 012 Scholastic News 2	0.00	0.00	371.25	0.00
08/05/2016	AP_VOUCHER	00903670	4	P0000288236	SCHOOL DATEBOO/2% discount	0.00	0.00	11.29	0.00
08/05/2016	AP_VOUCHER	00903670	4	P0000288236	SCHOOL DATEBOO/2% discount	0.00	0.00	0.00	-11.29
08/05/2016	AP_VOUCHER	00903670	3	P0000288236	SCHOOL DATEBOO/shipping and handling	0.00	0.00	-66.37	0.00
08/05/2016	AP_VOUCHER	00903670	3	P0000288236	SCHOOL DATEBOO/shipping and handling	0.00	0.00	0.00	66.37
08/05/2016	AP_VOUCHER	00903670	2	P0000288236	SCHOOL DATEBOO/2016 Datebook - Create Element	0.00	0.00	-22.57	0.00
08/05/2016	AP_VOUCHER	00903670	2	P0000288236	SCHOOL DATEBOO/2016 Datebook - Create Element	0.00	0.00	0.00	22.57
08/05/2016	AP_VOUCHER	00903670	1	P0000288236	SCHOOL DATEBOO/2016 Datebook - Create Element	0.00	0.00	-541.73	0.00
08/05/2016	AP_VOUCHER	00903670	1	P0000288236	SCHOOL DATEBOO/2016 Datebook - Create Element	0.00	0.00	0.00	541.73
08/10/2016	GL_JOURNAL	PCD0363773	568	ORIENTAL T	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	58.50
08/15/2016	REQ_PREENC	REQ339009	2		Lakeshore Equipment Co/119640/JJ386X - Double-Side	0.00	109.02	0.00	0.00
08/15/2016	REQ_PREENC	REQ339009	1		Lakeshore Equipment Co/119640/JJ386X - Double-Side	0.00	463.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339020	2		School Specialty Supply/119640/PEN BLACK FELT TIP	0.00	82.72	0.00	0.00
08/15/2016	REQ_PREENC	REQ339020	1		School Specialty Supply/119640/CRAYONS CRAYOLA LIF	0.00	330.00	0.00	0.00
08/15/2016	PO_POENC	0000290838	2	RREQ339009	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-109.02	0.00	0.00
08/15/2016	PO_POENC	0000290838	2	RREQ339009	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	117.74	0.00
08/15/2016	PO_POENC	0000290838	1	RREQ339009	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-463.90	0.00	0.00
08/15/2016	PO_POENC	0000290838	1	RREQ339009	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	501.01	0.00
08/15/2016	PO_POENC	0000290842	2	RREQ339020	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	-82.72	0.00	0.00
08/15/2016	PO_POENC	0000290842	2	RREQ339020	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	89.34	0.00
08/15/2016	PO_POENC	0000290842	1	RREQ339020	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE	0.00	-330.00	0.00	0.00
08/15/2016	PO_POENC	0000290842	1	RREQ339020	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE	0.00	0.00	356.40	0.00
08/15/2016	PO_POENC	0000290856	2	RREQ339029	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	-44.80	0.00	0.00
08/15/2016	PO_POENC	0000290856	2	RREQ339029	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	48.38	0.00
08/15/2016	PO_POENC	0000290856	1	RREQ339029	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-88.20	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	30100	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290856	1	RREQ339029	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	95.26	0.00
08/15/2016	REQ_PREENC	REQ339029	2		Office Depot/119640/Sharpie(R) Flip Chart(TM) Mark	0.00	44.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339029	1		Office Depot/119640/Office Depot(R) Brand White In	0.00	88.20	0.00	0.00
08/16/2016	AP_VOUCHER	00905736	2	P0000290856	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	48.38
08/16/2016	AP_VOUCHER	00905736	1	P0000290856	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-95.26	0.00
08/16/2016	AP_VOUCHER	00905736	1	P0000290856	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	95.26
08/16/2016	AP_VOUCHER	00905736	2	P0000290856	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-48.38	0.00
08/17/2016	REQ_PREENC	REQ339307	2		School Specialty Supply/119640/YARN CARON 1 LB BLA	0.00	28.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339307	1		School Specialty Supply/119640/PAPER EASEL PAD SCH	0.00	194.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339308	1		School Specialty Supply/119640/PAPER PIC 18X12 SKP	0.00	6.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339308	2		School Specialty Supply/119640/PAPER PIC 18X12 SKP	0.00	4.40	0.00	0.00
08/18/2016	PO_POENC	0000291179	2	RREQ339307	SCHOOL SPECIAL/YARN CARON 1 LB BLACK	0.00	-28.00	0.00	0.00
08/18/2016	PO_POENC	0000291179	2	RREQ339307	SCHOOL SPECIAL/YARN CARON 1 LB BLACK	0.00	0.00	30.24	0.00
08/18/2016	PO_POENC	0000291179	1	RREQ339307	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34	0.00	-194.40	0.00	0.00
08/18/2016	PO_POENC	0000291179	1	RREQ339307	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34	0.00	0.00	209.95	0.00
08/18/2016	PO_POENC	0000291180	2	RREQ339308	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 1LW/RUL SCHO	0.00	-4.40	0.00	0.00
08/18/2016	PO_POENC	0000291180	2	RREQ339308	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 1LW/RUL SCHO	0.00	0.00	4.75	0.00
08/18/2016	PO_POENC	0000291180	1	RREQ339308	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 3/4LW/RUL SC	0.00	-6.00	0.00	0.00
08/18/2016	PO_POENC	0000291180	1	RREQ339308	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 3/4LW/RUL SC	0.00	0.00	6.48	0.00
08/18/2016	REQ_PREENC	REQ339440	4		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	18.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	3		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	18.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	2		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	18.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339440	1		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	18.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	5		School Specialty Supply/119640/GLUE WHITE GALLON E	0.00	41.22	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	4		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00	22.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	3		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00	13.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	2		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00	22.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339446	1		School Specialty Supply/119640/PAINT CRAYOLA WASHA	0.00	22.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339465	1		School Specialty Supply/119640/PAPER FINGERPAINT 1	0.00	132.00	0.00	0.00
08/18/2016	PO_POENC	0000291215	2	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/18/2016	PO_POENC	0000291215	1	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.80	0.00	0.00
08/18/2016	PO_POENC	0000291215	1	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/18/2016	PO_POENC	0000291215	3	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/18/2016	PO_POENC	0000291215	2	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.80	0.00	0.00
08/18/2016	PO_POENC	0000291215	4	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.80	0.00	0.00
08/18/2016	PO_POENC	0000291215	4	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/18/2016	PO_POENC	0000291215	3	RREQ339440	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	30100	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291216	4	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ORANGE PINT	0.00	-22.80	0.00	0.00
08/18/2016	PO_POENC	0000291216	4	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ORANGE PINT	0.00	0.00	24.62	0.00
08/18/2016	PO_POENC	0000291216	5	RREQ339446	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART	0.00	-41.22	0.00	0.00
08/18/2016	PO_POENC	0000291216	5	RREQ339446	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART	0.00	0.00	44.52	0.00
08/18/2016	PO_POENC	0000291216	3	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BROWN PINT	0.00	-13.68	0.00	0.00
08/18/2016	PO_POENC	0000291216	3	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BROWN PINT	0.00	0.00	14.77	0.00
08/18/2016	PO_POENC	0000291216	2	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLACK PINT	0.00	-22.80	0.00	0.00
08/18/2016	PO_POENC	0000291216	2	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLACK PINT	0.00	0.00	24.62	0.00
08/18/2016	PO_POENC	0000291216	1	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLUE PINT	0.00	-22.80	0.00	0.00
08/18/2016	PO_POENC	0000291216	1	RREQ339446	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLUE PINT	0.00	0.00	24.62	0.00
08/18/2016	PO_POENC	0000291219	1	RREQ339465	SCHOOL SPECIAL/PAPER FINGERPAINT 16X22 GLZD/WHT SC	0.00	-132.00	0.00	0.00
08/18/2016	PO_POENC	0000291219	1	RREQ339465	SCHOOL SPECIAL/PAPER FINGERPAINT 16X22 GLZD/WHT SC	0.00	0.00	142.56	0.00
08/22/2016	AP_VOUCHER	00906700	3	P0000288922	TIME FOR KIDS/Time for Kids Gr. 3-4	0.00	0.00	-530.00	0.00
08/22/2016	AP_VOUCHER	00906700	3	P0000288922	TIME FOR KIDS/Time for Kids Gr. 3-4	0.00	0.00	0.00	530.00
08/22/2016	AP_VOUCHER	00906700	2	P0000288922	TIME FOR KIDS/Time for Kids Gr. 2	0.00	0.00	-318.00	0.00
08/22/2016	AP_VOUCHER	00906700	2	P0000288922	TIME FOR KIDS/Time for Kids Gr. 2	0.00	0.00	0.00	318.00
08/22/2016	AP_VOUCHER	00906700	1	P0000288922	TIME FOR KIDS/Times for Kidss Gr. 1	0.00	0.00	-318.00	0.00
08/22/2016	AP_VOUCHER	00906700	1	P0000288922	TIME FOR KIDS/Times for Kidss Gr. 1	0.00	0.00	0.00	318.00
08/22/2016	AP_VOUCHER	00906928	4	P0000291215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.30	0.00
08/22/2016	AP_VOUCHER	00906928	4	P0000291215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.31
08/22/2016	AP_VOUCHER	00906928	3	P0000291215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.30	0.00
08/22/2016	AP_VOUCHER	00906928	3	P0000291215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.31
08/22/2016	AP_VOUCHER	00906928	2	P0000291215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.30	0.00
08/22/2016	AP_VOUCHER	00906928	2	P0000291215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.31
08/22/2016	AP_VOUCHER	00906928	1	P0000291215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.29	0.00
08/22/2016	AP_VOUCHER	00906928	1	P0000291215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.29
08/29/2016	GL_JOURNAL	UTX0364823	96	ORIENTAL T	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	4.68
08/31/2016	AP_VOUCHER	00909173	2	P0000288914	SCHOLASTIC MAG/Item # 010 Scholastic News 1	0.00	0.00	0.00	370.73
08/31/2016	AP_VOUCHER	00909173	1	P0000288914	SCHOLASTIC MAG/Item # 300 Science Spin K-1	0.00	0.00	-108.75	0.00
08/31/2016	AP_VOUCHER	00909173	1	P0000288914	SCHOLASTIC MAG/Item # 300 Science Spin K-1	0.00	0.00	0.00	108.75
08/31/2016	AP_VOUCHER	00909173	2	P0000288914	SCHOLASTIC MAG/Item # 010 Scholastic News 1	0.00	0.00	-370.73	0.00
08/31/2016	AP_VOUCHER	00909173	3	P0000288914	SCHOLASTIC MAG/item # 300 ScienceSpin K-1	0.00	0.00	0.00	81.56
08/31/2016	AP_VOUCHER	00909173	3	P0000288914	SCHOLASTIC MAG/item # 300 ScienceSpin K-1	0.00	0.00	-81.56	0.00
08/31/2016	AP_VOUCHER	00909173	6	P0000288914	SCHOLASTIC MAG/Item # Scholastic News3	0.00	0.00	-298.80	0.00
08/31/2016	AP_VOUCHER	00909173	7	P0000288914	SCHOLASTIC MAG/Item # 304 ScienceSpin 3 - 6	0.00	0.00	0.00	65.74
08/31/2016	AP_VOUCHER	00909173	7	P0000288914	SCHOLASTIC MAG/Item # 304 ScienceSpin 3 - 6	0.00	0.00	-65.74	0.00
08/31/2016	AP_VOUCHER	00909173	8	P0000288914	SCHOLASTIC MAG/item #008 Let's Find Out	0.00	0.00	0.00	538.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	30100	4301	01000	2017					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	AP_VOUCHER	00909173	8	P0000288914	SCHOLASTIC MAG/item #008 Let's Find Out	0.00	0.00	-538.23	0.00
08/31/2016	AP_VOUCHER	00909173	4	P0000288914	SCHOLASTIC MAG/Item# 012 Scholastic News 2	0.00	0.00	0.00	370.73
08/31/2016	AP_VOUCHER	00909173	4	P0000288914	SCHOLASTIC MAG/Item# 012 Scholastic News 2	0.00	0.00	-370.73	0.00
08/31/2016	AP_VOUCHER	00909173	5	P0000288914	SCHOLASTIC MAG/Item # 302 ScienceSpin 2	0.00	0.00	0.00	81.56
08/31/2016	AP_VOUCHER	00909173	5	P0000288914	SCHOLASTIC MAG/Item # 302 ScienceSpin 2	0.00	0.00	-81.56	0.00
08/31/2016	AP_VOUCHER	00909173	6	P0000288914	SCHOLASTIC MAG/Item # Scholastic News3	0.00	0.00	0.00	298.80
09/01/2016	AP_VOUCHER	00909573	1	P0000291219	SCHOOL SPECIAL/PAPER FINGERPAINT 16X22 GLZD/W	0.00	0.00	0.00	142.56
09/01/2016	AP_VOUCHER	00909573	1	P0000291219	SCHOOL SPECIAL/PAPER FINGERPAINT 16X22 GLZD/W	0.00	0.00	-142.56	0.00
09/01/2016	AP_VOUCHER	00909581	2	P0000291180	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 1LW/RUL	0.00	0.00	0.00	4.75
09/01/2016	AP_VOUCHER	00909581	2	P0000291180	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 1LW/RUL	0.00	0.00	-4.75	0.00
09/01/2016	AP_VOUCHER	00909581	1	P0000291180	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 3/4LW/R	0.00	0.00	0.00	6.48
09/01/2016	AP_VOUCHER	00909581	1	P0000291180	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 3/4LW/R	0.00	0.00	-6.48	0.00
09/02/2016	AP_VOUCHER	00909942	1	P0000288918	STUDIES WEEKLY/Calif 5th Grade Social Studies	0.00	0.00	0.00	490.88
09/02/2016	AP_VOUCHER	00909942	1	P0000288918	STUDIES WEEKLY/Calif 5th Grade Social Studies	0.00	0.00	-490.88	0.00
09/06/2016	AP_VOUCHER	00910116	1	P0000288393	ROCHESTER 100,/Nicky's Communicator Folders -	0.00	0.00	0.00	405.00
09/06/2016	AP_VOUCHER	00910116	1	P0000288393	ROCHESTER 100,/Nicky's Communicator Folders -	0.00	0.00	-405.00	0.00
09/06/2016	GL_JOURNAL	PCD0365160	407	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	175.40
09/06/2016	GL_JOURNAL	PCD0365160	408	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	127.12
09/06/2016	GL_JOURNAL	PCD0365160	409	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	21.70
09/06/2016	GL_JOURNAL	PCD0365160	410	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	91.41
09/06/2016	GL_JOURNAL	PCD0365160	411	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	21.70
09/06/2016	GL_JOURNAL	PCD0365160	412	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	167.57
09/06/2016	GL_JOURNAL	PCD0365160	413	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	14.03
09/06/2016	GL_JOURNAL	PCD0365160	414	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	17.67
09/06/2016	GL_JOURNAL	PCD0365160	415	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	278.76
09/06/2016	GL_JOURNAL	PCD0365160	432	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	53.99
09/06/2016	GL_JOURNAL	PCD0365160	423	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	12.37
09/06/2016	GL_JOURNAL	PCD0365160	424	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	26.22
09/06/2016	GL_JOURNAL	PCD0365160	425	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	23.06
09/06/2016	GL_JOURNAL	PCD0365160	426	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	14.34
09/06/2016	GL_JOURNAL	PCD0365160	431	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	24.49
09/06/2016	GL_JOURNAL	PCD0365160	416	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	5.51
09/06/2016	GL_JOURNAL	PCD0365160	417	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	14.79
09/06/2016	GL_JOURNAL	PCD0365160	418	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	173.34
09/06/2016	GL_JOURNAL	PCD0365160	419	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	164.89
09/06/2016	GL_JOURNAL	PCD0365160	422	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	14.53
09/06/2016	GL_JOURNAL	PCD0365160	427	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	14.34

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0111	30100	4301	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2016	GL_JOURNAL	PCD0365160	428	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	0.00	23.06
09/06/2016	GL_JOURNAL	PCD0365160	429	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	0.00	12.26
09/06/2016	GL_JOURNAL	PCD0365160	430	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	0.00	23.95
09/06/2016	GL_JOURNAL	PCD0365160	420	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	0.00	117.27
09/06/2016	GL_JOURNAL	PCD0365160	421	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	0.00	6.86
09/09/2016	AP_VOUCHER	00911009	1	P0000290842	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE	0.00	0.00	0.00	0.00	356.40
09/09/2016	AP_VOUCHER	00911009	1	P0000290842	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE	0.00	0.00	0.00	-356.40	0.00
09/09/2016	AP_VOUCHER	00911009	2	P0000290842	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12	0.00	0.00	0.00	0.00	89.34
09/09/2016	AP_VOUCHER	00911009	2	P0000290842	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12	0.00	0.00	0.00	-89.34	0.00
09/09/2016	AP_VOUCHER	00911010	1	P0000291179	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 2	0.00	0.00	0.00	0.00	209.95
09/09/2016	AP_VOUCHER	00911010	1	P0000291179	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 2	0.00	0.00	0.00	-209.95	0.00
09/09/2016	AP_VOUCHER	00911010	2	P0000291179	SCHOOL SPECIAL/YARN CARON 1 LB BLACK	0.00	0.00	0.00	0.00	30.24
09/09/2016	AP_VOUCHER	00911010	2	P0000291179	SCHOOL SPECIAL/YARN CARON 1 LB BLACK	0.00	0.00	0.00	-30.24	0.00
09/09/2016	AP_VOUCHER	00911012	1	P0000291216	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLUE PI	0.00	0.00	0.00	0.00	24.62
09/09/2016	AP_VOUCHER	00911012	1	P0000291216	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLUE PI	0.00	0.00	0.00	-24.62	0.00
09/09/2016	AP_VOUCHER	00911012	2	P0000291216	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLACK P	0.00	0.00	0.00	0.00	24.62
09/09/2016	AP_VOUCHER	00911012	2	P0000291216	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BLACK P	0.00	0.00	0.00	-24.62	0.00
09/09/2016	AP_VOUCHER	00911012	3	P0000291216	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BROWN P	0.00	0.00	0.00	0.00	14.77
09/09/2016	AP_VOUCHER	00911012	3	P0000291216	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE BROWN P	0.00	0.00	0.00	-14.77	0.00
09/09/2016	AP_VOUCHER	00911012	4	P0000291216	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ORANGE	0.00	0.00	0.00	0.00	24.62
09/09/2016	AP_VOUCHER	00911012	4	P0000291216	SCHOOL SPECIAL/PAINT CRAYOLA WASHABLE ORANGE	0.00	0.00	0.00	-24.62	0.00
09/09/2016	AP_VOUCHER	00911012	5	P0000291216	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL	0.00	0.00	0.00	0.00	44.52
09/09/2016	AP_VOUCHER	00911012	5	P0000291216	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL	0.00	0.00	0.00	-44.52	0.00
09/15/2016	AP_VOUCHER	00912498	1	P0000290838	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	0.00	501.01
09/15/2016	AP_VOUCHER	00912498	1	P0000290838	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	-501.01	0.00
09/15/2016	AP_VOUCHER	00912498	2	P0000290838	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	0.00	117.74
09/15/2016	AP_VOUCHER	00912498	2	P0000290838	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	-117.74	0.00

Number of Transactions 214 Totals -1,776.74 6,417.00 45.88 30.21 8,117.65

DeptID	Resource	Account	Fund	Budget Period						
0111	30100	4310	01000	2017						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	545		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1954		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	545		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	4310	01000	2017	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund						
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	5733	01000	2017	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund						
04/22/2016	GL_BD_JRNL	PRE0355636	546		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3633		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	546		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00		
09/22/2016	REQ_PREENC	REQ343418	1		LinkMax Paper Ltd/119640/PAPER XEROGRAPHIC 8-1/2 X	0.00	629.00	0.00	0.00		
09/23/2016	CM_TRNXTN	0000007640	21683		000000000000007640 RREQ343418 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80		
09/23/2016	CM_TRNXTN	0000007640	21683		000000000000007640 RREQ343418 PAPER XEROGRAPHIC 8	0.00	-629.00	0.00	0.00		
Number of Transactions 6						Totals	367.20	1,000.00	0.00	0.00	632.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	5801	01000	2017	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund						
04/22/2016	GL_BD_JRNL	PRE0355636	547		07/01/2016/Load 2017 Preliminary 25% Budget for ac	550.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4045		07/01/2016/Load 2016-17 Board-approved Original Bu	2,200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	547		07/01/2016/Reverse preliminary 25-percent budget u	-550.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,200.00	2,200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30100	5841	01000	2017	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund						
04/22/2016	GL_BD_JRNL	PRE0355636	548		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4134		07/01/2016/Load 2016-17 Board-approved Original Bu	15,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	548		07/01/2016/Reverse preliminary 25-percent budget u	-3,750.00	0.00	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336335	1		Achieve 3000/119640/Item # 2016-NP-LIT-PRO-A Achi	0.00	10,990.00	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336335	7		Achieve 3000/119640/SDUSD partnership savings	0.00	-1,460.00	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336335	6		Achieve 3000/119640/discount	0.00	-225.00	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336335	5		Achieve 3000/119640/support fee - full technical a	0.00	225.00	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
DeptID	Resource	Account	Fund	Budget Period					
0111	30100	5841	01000	2017					
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
07/01/2016	REQ_PREENC	REQ336335	4		Achieve 3000/119640/2016-SA-OPLSI Smarty Ants Ini	0.00	440.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336335	3		Achieve 3000/119640/2016-LIT-OPLS90x2 Online Pro	0.00	880.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336335	2		Achieve 3000/119640/ITEM 2016-SA-Bundle Achieve	0.00	1,850.00	0.00	0.00
07/05/2016	PO_POENC	0000288080	2	RREQ336335	ACHIEVE 30-001/ITEM 2016-SA-Bundle Achieve 2000	0.00	-1,850.00	0.00	0.00
07/05/2016	PO_POENC	0000288080	2	RREQ336335	ACHIEVE 30-001/ITEM 2016-SA-Bundle Achieve 2000	0.00	0.00	1,850.00	0.00
07/05/2016	PO_POENC	0000288080	1	RREQ336335	ACHIEVE 30-001/Item # 2016-NP-LIT-PRO-A Achieve 3	0.00	-10,990.00	0.00	0.00
07/05/2016	PO_POENC	0000288080	4	RREQ336335	ACHIEVE 30-001/2016-SA-OPLSI Smarty Ants Initial	0.00	0.00	440.00	0.00
07/05/2016	PO_POENC	0000288080	8	RREQ336335	ACHIEVE 30-001/2016-SA-OPLSI Smarty Ants Initial O	0.00	-440.00	0.00	0.00
07/05/2016	PO_POENC	0000288080	8	RREQ336335	ACHIEVE 30-001/2016-SA-OPLSI Smarty Ants Initial O	0.00	0.00	440.00	0.00
07/05/2016	PO_POENC	0000288080	7	RREQ336335	ACHIEVE 30-001/SDUSD partnership savings	0.00	1,460.00	0.00	0.00
07/05/2016	PO_POENC	0000288080	7	RREQ336335	ACHIEVE 30-001/SDUSD partnership savings	0.00	0.00	-1,460.00	0.00
07/05/2016	PO_POENC	0000288080	6	RREQ336335	ACHIEVE 30-001/discount	0.00	225.00	0.00	0.00
07/05/2016	PO_POENC	0000288080	6	RREQ336335	ACHIEVE 30-001/discount	0.00	0.00	-225.00	0.00
07/05/2016	PO_POENC	0000288080	5	RREQ336335	ACHIEVE 30-001/support fee - full technical and da	0.00	-225.00	0.00	0.00
07/05/2016	PO_POENC	0000288080	5	RREQ336335	ACHIEVE 30-001/support fee - full technical and da	0.00	0.00	225.00	0.00
07/05/2016	PO_POENC	0000288080	4	RREQ336335	ACHIEVE 30-001/2016-SA-OPLSI Smarty Ants Initial	0.00	-440.00	0.00	0.00
07/05/2016	PO_POENC	0000288080	3	RREQ336335	ACHIEVE 30-001/2016-LIT-OPLS90x2 Online Pro Dev S	0.00	-880.00	0.00	0.00
07/05/2016	PO_POENC	0000288080	3	RREQ336335	ACHIEVE 30-001/2016-LIT-OPLS90x2 Online Pro Dev S	0.00	0.00	880.00	0.00
07/05/2016	PO_POENC	0000288080	1	RREQ336335	ACHIEVE 30-001/Item # 2016-NP-LIT-PRO-A Achieve 3	0.00	0.00	10,990.00	0.00
07/07/2016	REQ_PREENC	REQ336758	1		Achieve 3000/119640/2016-SA-OPLSI Smarty Ants Init	0.00	440.00	0.00	0.00
07/26/2016	AP_VOUCHER	00902104	8	P0000288080	ACHIEVE 30-001/2016-SA-OPLSI Smarty Ants Init	0.00	0.00	-440.00	0.00
07/26/2016	AP_VOUCHER	00902104	8	P0000288080	ACHIEVE 30-001/2016-SA-OPLSI Smarty Ants Init	0.00	0.00	0.00	440.00
07/26/2016	AP_VOUCHER	00902104	7	P0000288080	ACHIEVE 30-001/SDUSD partnership savings	0.00	0.00	1,460.00	0.00
07/26/2016	AP_VOUCHER	00902104	7	P0000288080	ACHIEVE 30-001/SDUSD partnership savings	0.00	0.00	0.00	-1,460.00
07/26/2016	AP_VOUCHER	00902104	6	P0000288080	ACHIEVE 30-001/discount	0.00	0.00	225.00	0.00
07/26/2016	AP_VOUCHER	00902104	6	P0000288080	ACHIEVE 30-001/discount	0.00	0.00	0.00	-225.00
07/26/2016	AP_VOUCHER	00902104	5	P0000288080	ACHIEVE 30-001/support fee - full technical a	0.00	0.00	-225.00	0.00
07/26/2016	AP_VOUCHER	00902104	5	P0000288080	ACHIEVE 30-001/support fee - full technical a	0.00	0.00	0.00	225.00
07/26/2016	AP_VOUCHER	00902104	4	P0000288080	ACHIEVE 30-001/2016-SA-OPLSI Smarty Ants Ini	0.00	0.00	-440.00	0.00
07/26/2016	AP_VOUCHER	00902104	4	P0000288080	ACHIEVE 30-001/2016-SA-OPLSI Smarty Ants Ini	0.00	0.00	0.00	440.00
07/26/2016	AP_VOUCHER	00902104	3	P0000288080	ACHIEVE 30-001/2016-LIT-OPLS90x2 Online Pro	0.00	0.00	-880.00	0.00
07/26/2016	AP_VOUCHER	00902104	3	P0000288080	ACHIEVE 30-001/2016-LIT-OPLS90x2 Online Pro	0.00	0.00	0.00	880.00
07/26/2016	AP_VOUCHER	00902104	2	P0000288080	ACHIEVE 30-001/ITEM 2016-SA-Bundle Achieve	0.00	0.00	-1,850.00	0.00
07/26/2016	AP_VOUCHER	00902104	2	P0000288080	ACHIEVE 30-001/ITEM 2016-SA-Bundle Achieve	0.00	0.00	0.00	1,850.00
07/26/2016	AP_VOUCHER	00902104	1	P0000288080	ACHIEVE 30-001/Item # 2016-NP-LIT-PRO-A Achi	0.00	0.00	-10,990.00	0.00
07/26/2016	AP_VOUCHER	00902104	1	P0000288080	ACHIEVE 30-001/Item # 2016-NP-LIT-PRO-A Achi	0.00	0.00	0.00	10,990.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	5841	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 43					Totals	1,860.00	15,000.00	0.00	0.00	13,140.00	
Number of Transactions 309					Fund	Totals 0000s	18,368.10	48,045.00	45.88	30.21	29,600.81
Number of Transactions 309					Resource	Totals 30100	18,368.10	48,045.00	45.88	30.21	29,600.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	2281	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	332		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	300.00	300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	3202	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3414		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	39.00	39.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	3302	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	429		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	23.00	23.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	3602	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30103	3602	01000	2017							
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5952		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30103	4301	01000	2017							
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	549		07/01/2016/Load 2017 Preliminary 25% Budget for ac	55.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	260		07/01/2016/Load 2016-17 Board-approved Original Bu	221.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	549		07/01/2016/Reverse preliminary 25-percent budget u	-55.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	221.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30103	4304	01000	2017							
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	550		07/01/2016/Load 2017 Preliminary 25% Budget for ac	175.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1800		07/01/2016/Load 2016-17 Board-approved Original Bu	700.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	550		07/01/2016/Reverse preliminary 25-percent budget u	-175.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	700.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	30103	5733	01000	2017							
DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	551		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3634		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	551		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	0.00	0.00		
Number of Transactions 13						Fund	Totals 0000s	1,392.00	1,392.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	5733	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 13						Resource	Totals 30103	1,392.00	1,392.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30106	1957	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	333		07/01/2016/Load 2016-17 Board-approved Original Bu	5,163.00	5,163.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,163.00	5,163.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30106	3101	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	515		07/01/2016/Load 2016-17 Board-approved Original Bu	650.00	650.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	650.00	650.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30106	3301	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6338		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	75.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30106	3501	01000	2017						
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6458		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	30106	3601	01000	2017				
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	3135		07/01/2016/Load 2016-17 Board-approved Original Bu	155.00	0.00	0.00	0.00
Number of Transactions 1						Totals	155.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	6,046.00	0.00
Number of Transactions 5						Resource	Totals 30106	6,046.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	33100	2104	01000	2017				
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360164	909		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	910		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2477	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	724.24
09/28/2016	GL_JOURNAL	PAY0366300	3526	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,968.07
Number of Transactions 4						Totals	41,369.69	48,062.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	33100	2154	01000	2017				
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								
09/28/2016	GL_BD_JRNL	0000366321	268		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	193.80
10/07/2016	GL_JOURNAL	PAY0366818	1724	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	411.42
Number of Transactions 3						Totals	-605.22	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	33100	3202	01000	2017				
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	3415		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7623	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	100.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3202	01000	2017					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	9906	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	855.76
Number of Transactions 3						Totals	5,315.66	6,272.00	0.00	956.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3302	01000	2017					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	430		07/01/2016/Load 2016-17 Board-approved Original Bu		3,677.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11824	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	55.39
09/28/2016	GL_JOURNAL	PAY0366300	14860	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	471.39
10/07/2016	GL_JOURNAL	PAY0366818	5894	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	31.46
Number of Transactions 4						Totals	3,118.76	3,677.00	0.00	558.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3431	01000	2017					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4994		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19299	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3451	01000	2017					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	256		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3471	01000	2017					
	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3471	01000	2017					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4181		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26878	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,295.20	
Number of Transactions 2						Totals	27,850.80	31,146.00	0.00	3,295.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3502	01000	2017					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	368		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16243	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.35	
09/28/2016	GL_JOURNAL	PAY0366300	31571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.09	
10/07/2016	GL_JOURNAL	PAY0366818	8426	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 4						Totals	20.35	24.00	0.00	3.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3602	01000	2017					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5953		07/01/2016/Load 2016-17 Board-approved Original Bu	1,442.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3361	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	21.73	
10/10/2016	GL_JOURNAL	PWC0366828	5323	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.81	
10/10/2016	GL_JOURNAL	PWC0366828	5324	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	12.34	
10/10/2016	GL_JOURNAL	PWC0366828	5325	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	179.04	
Number of Transactions 5						Totals	1,223.08	1,442.00	0.00	218.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	33100	3702	01000	2017				
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2223		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2146	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.96
10/10/2016	GL_JOURNAL	PRM0366829	2497	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	33100	3702	01000	2017	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
Number of Transactions 3						Totals	54.16	63.00	0.00	8.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	33100	3995	01000	2017	DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360190	6413		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.40		
Number of Transactions 2						Totals	69.60	76.00	0.00	6.40	
Number of Transactions 34						Fund	Totals 0000s	80,290.62	92,864.00	0.00	12,573.38
Number of Transactions 34						Resource	Totals 33100	80,290.62	92,864.00	0.00	12,573.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	53100	2201	13000	2017	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
06/29/2016	GL_BD_JRNL	ORG0360164	911		07/01/2016/Load 2016-17 Board-approved Original Bu	1,534.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	912		07/01/2016/Load 2016-17 Board-approved Original Bu	13,274.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2887	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,233.16		
08/02/2016	GL_JOURNAL	PAY0363021	81	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	99.90		
08/31/2016	GL_JOURNAL	PAY0364892	2991	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,233.98		
09/28/2016	GL_JOURNAL	PAY0366300	4419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,239.45		
Number of Transactions 6						Totals	11,001.51	14,808.00	0.00	3,806.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	53100	3202	13000	2017	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
06/29/2016	GL_BD_JRNL	ORG0360186	5551		07/01/2016/Load 2016-17 Board-approved Original Bu	1,932.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6901	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	171.26		
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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3202	13000	2017					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
08/31/2016	GL_JOURNAL	PAY0364892	7627	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	171.38
09/28/2016	GL_JOURNAL	PAY0366300	9910	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	172.14
Number of Transactions 4						Totals	1,417.22	1,932.00	0.00	514.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3302	13000	2017					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2565		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10321	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	94.33
08/02/2016	GL_JOURNAL	PAY0363021	1179	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	7.64
08/31/2016	GL_JOURNAL	PAY0364892	11828	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	94.39
09/28/2016	GL_JOURNAL	PAY0366300	14865	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	94.81
Number of Transactions 5						Totals	841.83	1,133.00	0.00	291.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3431	13000	2017					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6498		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19303	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.37
Number of Transactions 2						Totals	30.63	34.00	0.00	3.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3451	13000	2017					
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1762		07/01/2016/Load 2016-17 Board-approved Original Bu	313.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.61
Number of Transactions 2						Totals	298.39	313.00	0.00	14.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	53100	3471	13000	2017						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5686		07/01/2016/Load 2016-17 Board-approved Original Bu	5,139.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26882	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	594.31	
Number of Transactions 2						Totals	4,544.69	5,139.00	0.00	594.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	53100	3502	13000	2017						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2350		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13969	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.61	
08/02/2016	GL_JOURNAL	PAY0363021	2122	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	16247	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.61	
09/28/2016	GL_JOURNAL	PAY0366300	31576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 5						Totals	5.11	7.00	0.00	1.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	53100	3602	13000	2017						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8086		07/01/2016/Load 2016-17 Board-approved Original Bu	444.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3139	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.00	
08/09/2016	GL_JOURNAL	PWC0363612	3140	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	36.99	
09/09/2016	GL_JOURNAL	PWC0365365	3362	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	37.02	
10/10/2016	GL_JOURNAL	PWC0366828	5326	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.18	
Number of Transactions 5						Totals	329.81	444.00	0.00	114.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	53100	3702	13000	2017						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3912		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2037	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2038	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.10	
09/09/2016	GL_JOURNAL	PRM0365362	2147	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.10	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	53100	3702	13000	2017						
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/10/2016	GL_JOURNAL	PRM0366829	2498	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	0.69	1.00	0.00	0.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	53100	3995	13000	2017						
	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8117		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36047	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.94	
Number of Transactions 2						Totals	22.06	24.00	0.00	1.94	
Number of Transactions 38						Fund	Totals 1000s	18,491.94	23,835.00	0.00	5,343.06
Number of Transactions 38						Resource	Totals 53100	18,491.94	23,835.00	0.00	5,343.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	60101	5100	01000	2017						
	DeptID 0111 - Foster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	552		07/01/2016/Load 2017 Preliminary 25% Budget for ac		30,586.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2291		07/01/2016/Load 2016-17 Board-approved Original Bu		122,345.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	552		07/01/2016/Reverse preliminary 25-percent budget u		-30,586.00	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336916	1		Social Advocates for Youth, Inc./142515/Foster Pri		0.00	130,781.25	0.00	0.00	
07/15/2016	GL_JOURNAL	ACR0361282	87	SAY06-16-0	07/01/2016/To accrue misc year end accruals receiv		0.00	0.00	0.00	-520.17	
07/18/2016	PO_POENC	0000237242	1	No REQ.	SAY SAN DIEGO,/Foster PrimeTime Program Services (		0.00	0.00	-8,219.83	0.00
07/18/2016	PO_POENC	0000237242	1	No REQ.	SAY SAN DIEGO,/Foster PrimeTime Program Services (		0.00	0.00	8,219.83	0.00
07/18/2016	PO_POENC	0000237242	1	No REQ.	SAY SAN DIEGO,/Foster PrimeTime Program Services (		0.00	0.00	8,219.83	0.00
07/22/2016	PO_POENC	0000264186	1	No REQ.	SAY SAN DIEGO,/Foster PrimeTime Program Services (		0.00	0.00	8,957.17	0.00
08/10/2016	AP_VOUCHER	00904441	1	P0000264186	SAY SAN DIEGO,/Foster PrimeTime Program Servi		0.00	0.00	0.00	520.17	
08/10/2016	AP_VOUCHER	00904441	1	P0000264186	SAY SAN DIEGO,/Foster PrimeTime Program Servi		0.00	0.00	-520.17	0.00	
08/19/2016	PO_POENC	0000291362	1	RREQ336916	SAY SAN DIEGO,/Foster PrimeTime Program Services (		0.00	-130,781.25	0.00	0.00
08/19/2016	PO_POENC	0000291362	1	RREQ336916	SAY SAN DIEGO,/Foster PrimeTime Program Services (		0.00	0.00	130,781.25	0.00
09/02/2016	AP_VOUCHER	00909808	1	P0000291362	SAY SAN DIEGO,/Foster PrimeTime Program Servi		0.00	0.00	-1,710.71	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	60101	5100	01000	2017					
	DeptID 0111 - Foster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/02/2016	AP_VOUCHER	00909808	1	P0000291362	SAY SAN DIEGO,/Foster PrimeTime Program Servi		0.00	0.00	0.00	1,710.71
Number of Transactions 15						Totals	-25,093.08	122,345.00	0.00	145,727.37
Number of Transactions 15						Fund	Totals 0000s	-25,093.08	122,345.00	0.00
Number of Transactions 15						Resource	Totals 60101	-25,093.08	122,345.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	60102	1157	01000	2017					
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	334		07/01/2016/Load 2016-17 Board-approved Original Bu		7,409.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,409.00	7,409.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	60102	3101	01000	2017					
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	516		07/01/2016/Load 2016-17 Board-approved Original Bu		932.00	0.00	0.00	0.00
Number of Transactions 1						Totals	932.00	932.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	60102	3301	01000	2017					
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6339		07/01/2016/Load 2016-17 Board-approved Original Bu		107.00	0.00	0.00	0.00
Number of Transactions 1						Totals	107.00	107.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	60102	3501	01000	2017					
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	60102	3501	01000	2017					
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6459		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	60102	3601	01000	2017					
	DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3136		07/01/2016/Load 2016-17 Board-approved Original Bu		222.00	0.00	0.00	0.00
Number of Transactions 1						Totals	222.00	222.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	8,674.00	8,674.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	8,674.00	8,674.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	62640	1192	01000	2017					
	DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	161		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	161		08/19/2016/Transfer of appropriation to realign bu		5,871.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	946	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	454.41
Number of Transactions 3						Totals	5,416.59	5,871.00	0.00	454.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	62640	3101	01000	2017					
	DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	162		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	162		08/19/2016/Transfer of appropriation to realign bu		891.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2971	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	38.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	62640	3101	01000	2017						
	DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	852.89	891.00	0.00	0.00	38.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	62640	3301	01000	2017						
	DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	163		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	163		08/19/2016/Transfer of appropriation to realign bu		103.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4620	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.98	
Number of Transactions 3						Totals	87.02	103.00	0.00	0.00	15.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	62640	3501	01000	2017						
	DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	164		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	164		08/19/2016/Transfer of appropriation to realign bu		4.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7166	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.23	
Number of Transactions 3						Totals	3.77	4.00	0.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	62640	3601	01000	2017						
	DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	165		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	165		08/19/2016/Transfer of appropriation to realign bu		212.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	807	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.63	
Number of Transactions 3						Totals	198.37	212.00	0.00	0.00	13.63
Number of Transactions 15						Fund Totals 0000s	6,558.64	7,081.00	0.00	0.00	522.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	62640	3601	01000	2017							
	DeptID 0111 - Foster Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 15						Resource	Totals 62640	6,558.64	7,081.00	0.00	0.00	522.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	65000	4301	01000	2017							
	DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	553		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	554		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	261		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	262		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	553		07/01/2016/Reverse preliminary 25-percent budget u	-75.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	554		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	500.00	500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	65000	4302	01000	2017							
	DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	555		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1473		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	555		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	600.00	600.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	600.00	600.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	65003	1107	01000	2017							
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1143		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	1107	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1144		07/01/2016/Load 2016-17 Board-approved Original Bu		73,333.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1145		07/01/2016/Load 2016-17 Board-approved Original Bu		75,271.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1146		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	183	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	13,078.69	
08/31/2016	GL_JOURNAL	PAY0364892	185	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13,078.69	
09/28/2016	GL_JOURNAL	PAY0366300	210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13,078.69	
09/28/2016	GL_JOURNAL	PAY0366300	209	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14,512.82	
Number of Transactions 8						Totals	237,807.11	291,556.00	0.00	0.00	53,748.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	1162	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	269		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1464	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47	
10/07/2016	GL_BD_JRNL	0000366827	155		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	299	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	300	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94	
Number of Transactions 5						Totals	-605.88	0.00	0.00	0.00	605.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	2101	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	913		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	914		07/01/2016/Load 2016-17 Board-approved Original Bu		18,901.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2126	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	520.12	
09/28/2016	GL_JOURNAL	PAY0366300	3168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,016.65	
Number of Transactions 4						Totals	30,115.23	34,652.00	0.00	0.00	4,536.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	2104	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	2104	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	915		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2478	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	362.12	
09/28/2016	GL_JOURNAL	PAY0366300	3527	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,352.73	
Number of Transactions 3						Totals	20,316.15	24,031.00	0.00	0.00	3,714.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	2112	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	916		07/01/2016/Load 2016-17 Board-approved Original Bu	25,989.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2685	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	392.30	
09/28/2016	GL_JOURNAL	PAY0366300	3737	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,570.68	
Number of Transactions 3						Totals	22,026.02	25,989.00	0.00	0.00	3,962.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	2151	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	270		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3866	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	379.50	
10/07/2016	GL_JOURNAL	PAY0366818	1493	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	724.22	
Number of Transactions 3						Totals	-1,103.72	0.00	0.00	0.00	1,103.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	2154	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	271		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	272		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	404.40	
09/28/2016	GL_JOURNAL	PAY0366300	4105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	290.70	
10/07/2016	GL_JOURNAL	PAY0366818	1725	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-16.80	
10/07/2016	GL_JOURNAL	PAY0366818	1726	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	193.80	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	2154	01000	2017					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
Number of Transactions 6						Totals	-872.10	0.00	0.00	872.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	2165	01000	2017					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	273		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.68
Number of Transactions 2						Totals	-103.68	0.00	0.00	103.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3101	01000	2017					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	517		07/01/2016/Load 2016-17 Board-approved Original Bu	17,762.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	518		07/01/2016/Load 2016-17 Board-approved Original Bu	18,916.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5028	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,645.30
08/31/2016	GL_JOURNAL	PAY0364892	5634	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,645.30
09/28/2016	GL_JOURNAL	PAY0366300	7439	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,844.77
09/28/2016	GL_JOURNAL	PAY0366300	7440	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,645.30
10/07/2016	GL_JOURNAL	PAY0366818	2972	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.05
10/07/2016	GL_JOURNAL	PAY0366818	2973	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	38.10
Number of Transactions 8						Totals	29,840.18	36,678.00	0.00	6,837.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3202	01000	2017					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3416		07/01/2016/Load 2016-17 Board-approved Original Bu	4,522.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3417		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3418		07/01/2016/Load 2016-17 Board-approved Original Bu	3,392.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7624	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	50.29
08/31/2016	GL_JOURNAL	PAY0364892	7625	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	54.48
08/31/2016	GL_JOURNAL	PAY0364892	7626	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	72.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3202	01000	2017					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	9907	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	465.63	
09/28/2016	GL_JOURNAL	PAY0366300	9908	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	495.90	
09/28/2016	GL_JOURNAL	PAY0366300	9909	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	557.83	
10/07/2016	GL_JOURNAL	PAY0366818	3950	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	13.46	
Number of Transactions 10						Totals	9,340.18	11,050.00	0.00	1,709.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3301	01000	2017					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6340		07/01/2016/Load 2016-17 Board-approved Original Bu	2,047.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6341		07/01/2016/Load 2016-17 Board-approved Original Bu	2,180.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8502	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	85.44	
08/31/2016	GL_JOURNAL	PAY0364892	9912	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	85.44	
09/28/2016	GL_JOURNAL	PAY0366300	12341	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	212.73	
09/28/2016	GL_JOURNAL	PAY0366300	12342	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	85.46	
10/07/2016	GL_JOURNAL	PAY0366818	4621	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20	
10/07/2016	GL_JOURNAL	PAY0366818	4622	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.40	
Number of Transactions 8						Totals	3,751.33	4,227.00	0.00	475.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	65003	3302	01000	2017				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	431		07/01/2016/Load 2016-17 Board-approved Original Bu	2,651.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	432		07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	433		07/01/2016/Load 2016-17 Board-approved Original Bu	1,988.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11825	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	27.70
08/31/2016	GL_JOURNAL	PAY0364892	11826	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	30.01
08/31/2016	GL_JOURNAL	PAY0364892	11827	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	39.79
09/28/2016	GL_BD_JRNL	0000366321	274		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14861	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.93
09/28/2016	GL_JOURNAL	PAY0366300	14862	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	278.74
09/28/2016	GL_JOURNAL	PAY0366300	14863	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	281.08
09/28/2016	GL_JOURNAL	PAY0366300	14864	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	336.30

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3302	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	5897	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	55.41	
10/07/2016	GL_JOURNAL	PAY0366818	5895	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	-1.28	
10/07/2016	GL_JOURNAL	PAY0366818	5896	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	14.83	
Number of Transactions 14						Totals	5,383.49	6,477.00	0.00	0.00	1,093.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3421	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3175		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3176		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17517	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	17518	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	367.20	408.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3431	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4995		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4996		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4997		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19302	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	12.52	
Number of Transactions 6						Totals	375.08	408.00	0.00	0.00	32.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3441	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7098		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7099		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21316	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	65003	3441	01000	2017				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	21317	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.65
Number of Transactions 4					Totals	3,441.49	3,796.00	0.00	354.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	65003	3451	01000	2017				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	259		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	258		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	257		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	23099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	23100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	66.34
Number of Transactions 6					Totals	3,521.80	3,796.00	0.00	274.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	65003	3461	01000	2017				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2363		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2362		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25110	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,269.60
09/28/2016	GL_JOURNAL	PAY0366300	25111	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,498.00
Number of Transactions 4					Totals	57,524.40	62,292.00	0.00	4,767.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	65003	3471	01000	2017				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4184		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4183		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4182		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26881	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,654.53
09/28/2016	GL_JOURNAL	PAY0366300	26879	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3471	01000	2017					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	26880	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40
Number of Transactions 6						Totals	56,552.67	62,292.00	0.00	5,739.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3501	01000	2017					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6460		07/01/2016/Load 2016-17 Board-approved Original Bu		71.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6461		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12118	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6.54
08/31/2016	GL_JOURNAL	PAY0364892	14300	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6.54
09/28/2016	GL_JOURNAL	PAY0366300	29031	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.33
09/28/2016	GL_JOURNAL	PAY0366300	29032	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.53
10/07/2016	GL_JOURNAL	PAY0366818	7167	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	7168	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 8						Totals	118.83	146.00	0.00	27.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3502	01000	2017					
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	369		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	370		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	371		07/01/2016/Load 2016-17 Board-approved Original Bu		13.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16244	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.18
08/31/2016	GL_JOURNAL	PAY0364892	16245	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.19
08/31/2016	GL_JOURNAL	PAY0364892	16246	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.26
09/28/2016	GL_BD_JRNL	0000366321	275		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.20
09/28/2016	GL_JOURNAL	PAY0366300	31573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.83
09/28/2016	GL_JOURNAL	PAY0366300	31574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.83
09/28/2016	GL_JOURNAL	PAY0366300	31575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.21
10/07/2016	GL_JOURNAL	PAY0366818	8427	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-0.01
10/07/2016	GL_JOURNAL	PAY0366818	8428	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.10
10/07/2016	GL_JOURNAL	PAY0366818	8429	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0111	65003	3502	01000	2017						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 14 Totals 34.84 42.00 0.00 0.00 7.16

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

06/29/2016	GL_BD_JRNL	ORG0360189	3137		07/01/2016/Load 2016-17 Board-approved Original Bu	4,236.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3138		07/01/2016/Load 2016-17 Board-approved Original Bu	4,511.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	488	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	392.36
09/09/2016	GL_JOURNAL	PWC0365365	440	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	392.36
10/10/2016	GL_JOURNAL	PWC0366828	808	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	809	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	810	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	435.38
10/10/2016	GL_JOURNAL	PWC0366828	811	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	812	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	392.36

Number of Transactions 9 Totals 7,116.37 8,747.00 0.00 0.00 1,630.63

DeptID	Resource	Account	Fund	Budget Period						
0111	65003	3602	01000	2017						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	5956		07/01/2016/Load 2016-17 Board-approved Original Bu	780.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5954		07/01/2016/Load 2016-17 Board-approved Original Bu	1,040.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5955		07/01/2016/Load 2016-17 Board-approved Original Bu	721.00	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3363	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	15.60
09/09/2016	GL_JOURNAL	PWC0365365	3364	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	10.86
09/09/2016	GL_JOURNAL	PWC0365365	3365	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	11.77
10/10/2016	GL_BD_JRNL	0000366899	75		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	5327	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	-0.50
10/10/2016	GL_JOURNAL	PWC0366828	5328	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	12.13
10/10/2016	GL_JOURNAL	PWC0366828	5329	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	11.39
10/10/2016	GL_JOURNAL	PWC0366828	5330	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	21.73
10/10/2016	GL_JOURNAL	PWC0366828	5331	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	120.50
10/10/2016	GL_JOURNAL	PWC0366828	5332	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	5.81
10/10/2016	GL_JOURNAL	PWC0366828	5333	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	8.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3602	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	5334	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	100.58	
10/10/2016	GL_JOURNAL	PWC0366828	5335	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.11	
10/10/2016	GL_JOURNAL	PWC0366828	5336	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	107.12	
Number of Transactions 17						Totals	2,112.18	2,541.00	0.00	0.00	428.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3701	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	340		07/01/2016/Load 2016-17 Board-approved Original Bu	404.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	341		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	335	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	37.41	
09/09/2016	GL_JOURNAL	PRM0365362	337	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	37.41	
10/10/2016	GL_JOURNAL	PRM0366829	386	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	41.51	
10/10/2016	GL_JOURNAL	PRM0366829	387	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	37.41	
Number of Transactions 6						Totals	680.26	834.00	0.00	0.00	153.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	3702	01000	2017						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2224		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2225		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2226		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2148	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.69	
09/09/2016	GL_JOURNAL	PRM0365362	2149	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.48	
09/09/2016	GL_JOURNAL	PRM0365362	2150	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.52	
10/10/2016	GL_JOURNAL	PRM0366829	2499	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	5.30	
10/10/2016	GL_JOURNAL	PRM0366829	2500	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.43	
10/10/2016	GL_JOURNAL	PRM0366829	2501	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.71	
Number of Transactions 9						Totals	95.87	112.00	0.00	0.00	16.13

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3985	01000	2017					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4511		07/01/2016/Load 2016-17 Board-approved Original Bu		224.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4512		07/01/2016/Load 2016-17 Board-approved Original Bu		239.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34247	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.87
09/28/2016	GL_JOURNAL	PAY0366300	34248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 4						Totals	423.73	463.00	0.00	39.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	65003	3995	01000	2017					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6414		07/01/2016/Load 2016-17 Board-approved Original Bu		55.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6415		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6416		07/01/2016/Load 2016-17 Board-approved Original Bu		41.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36044	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.20
09/28/2016	GL_JOURNAL	PAY0366300	36045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.47
09/28/2016	GL_JOURNAL	PAY0366300	36046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.66
Number of Transactions 6						Totals	124.67	134.00	0.00	9.33

Number of Transactions 177						Fund	Totals 0000s	488,383.70	580,671.00	0.00	92,287.30
Number of Transactions 177						Resource	Totals 65003	488,383.70	580,671.00	0.00	92,287.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	96000	5735	01000	2017					
DeptID 0111 - Foster Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363597	1		08/09/2016/Transfer of appropriations for Foster E		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364426	22		08/19/2016/Transfer of appropriations for AB&S for		190.00	0.00	0.00	0.00
Number of Transactions 2						Totals	190.00	190.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Time 12:09:37

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 2			Fund	Totals 0000s	190.00	190.00	0.00	0.00	0.00
		Number of Transactions 2			Resource	Totals 96000	190.00	190.00	0.00	0.00	0.00
		Number of Transactions 1,534			DeptID	Totals 0111	2,402,231.07	3,208,452.00	126.88	152,165.86	653,928.19
		Number of Transactions 1,534			Report	Totals	2,402,231.07	3,208,452.00	126.88	152,165.86	653,928.19

End of Report